

**Community Maintenance
Income and Expense
Report**

		<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>	
	2015-2016 Proposed Budget	January	YTD	%		
Beach	1500.00		\$ 310.97	21%	CM to CICA for fees	545
Beach Erosion Repair	1000.00		\$ -	0%	CM to CICA for tractor mt	
Tractor Replacement Fund	3200.00		\$ 3,200.00	100%		416.62
Electricity	350.00	\$ 31.41	\$ 220.27	63%	CM to CICA for tax prep	
General Maint./Erosion	4500.00		\$ 2,324.62	52%		200
Harbor	1000.00		\$ -	0%	CM to CICA for postage	
Pier Replacement Fund	10000.00		\$ 10,000.00	100%		39.2
Insurance	3000.00		\$ 2,516.00	84%		1200.82
Legal	15000.00	\$ 1,194.00	\$ 1,194.00	8%	MF collection (Smith)	
Maint.-Tractor/Equip.	2000.00	\$ 416.12	\$ 1,756.36	88%	80% snowplow edge	
Printing/Mailing	2000.00	\$ 253.66	\$ 1,441.98	72%	invoices	
Roads General Maint	15000.00		\$ 76,695.34	511%		
Taxes	500.00	\$ 200.00	\$ 200.00	40%	50% 2014-2015 tax prep	
Wages	1200.00		\$ 946.01	79%		
BookKeeping/Accounting	750.00	\$ 392.00	\$ 782.95	104%		
TOTAL	\$ 61,000.00	\$ 2,487.19	\$ 101,588.50	166.54%		
<i>2015-16 Community Maintenance Fee</i>	\$ 188.85				Income and deposits differ as some of the deposits into the CM accts are CICA fees and are TX'd	
	per lot x 323 lots					
Expected		January Income	YTD	%		
Total income	\$ 61,000.00	\$ 6,168.41	\$ 32,601.30	53%		

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Transfer Differential	Ending Bal.
Comm Maint. Checking	\$ 28,991.67	\$6,713.41	\$ 2,487.19	1200.82	\$ 32,017.07
CM Reserve	\$ 42,469.53	\$ 2.88	\$ -		\$ 42,472.41
TOTAL	\$ 99,724.18	\$6,716.29	\$ 2,487.19		\$ 74,489.48

Transfers

Much of the RGM expenses are for Mason Lane and Drainage Repair projects that were approved and budgeted for in the 2014-2015 FY, but were not completed or paid for until 2015-

