

**Community Maintenance
Income and Expense
Report**

	<i>Monthly Expenses</i>		<i>YTD</i>	<i>Percentage</i>	
	2015-2016 Proposed Budget	February	YTD	%	
Beach	1500.00		\$ 310.97	21%	CM to CICA for fees 2525
Beach Erosion Repair	1000.00		\$ -	0%	18.23
Tractor Replacement Fund	3200.00		\$ 3,200.00	100%	2543.23
Electricity	350.00	\$ 31.36	\$ 251.63	72%	
General Maint./Erosion	4500.00		\$ 2,324.62	52%	
Harbor	1000.00		\$ -	0%	
Pier Replacement Fund	10000.00		\$ 10,000.00	100%	
Insurance	3000.00		\$ 2,516.00	84%	
Legal	15000.00	\$ (674.11)	\$ 519.89	3%	recouped mf coll. (smith)
Maint.-Tractor/Equip.	2000.00		\$ 1,756.36	88%	
Printing/Mailing	2000.00	\$ 46.22	\$ 1,488.20	74%	ink, envelopes
Roads General Maint	15000.00	\$ 1,916.94	\$ 78,612.28	524%	mason lane, eric & bollards
Taxes	500.00		\$ 200.00	40%	
Wages	1200.00	\$ 465.44	\$ 1,411.45	118%	snow plowing
BookKeeping/Accounting	750.00		\$ 782.95	104%	
TOTAL	\$ 61,000.00	\$ 1,785.85	\$ 103,374.35	169.47%	
<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		February Income	YTD	%	
Total income	\$ 61,000.00	\$24,462.77	\$ 57,064.07	94%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Transfer Differential	Ending Bal.
Comm Maint. Checking	\$ 32,017.07	\$27,006.00	\$ 1,785.85	2543.23	\$ 54,693.99
CM Reserve	\$ 42,472.41	\$ 2.97	\$ -		\$ 42,475.38
TOTAL	\$ 99,724.18	\$27,008.97	\$ 1,785.85		\$ 97,169.37

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-

