

**Community Maintenance
Income and Expense
Report**

	2015-2016 Proposed Budget	Monthly Expenses	YTD	Percentage	
		March	YTD	%	
Beach	1500.00		\$ 310.97	21%	
Beach Erosion Repair	1000.00		\$ -	0%	
Tractor Replacement Fund	3200.00	\$ 3,200.00	\$ 6,400.00	200%	FY14-15 and FY15-16 contribution made FY15-16
Electricity	350.00	\$ 31.61	\$ 283.24	81%	
General Maint./Erosion	4500.00		\$ 2,324.62	52%	
Harbor	1000.00		\$ -	0%	
Pier Replacement Fund	10000.00	\$ 10,000.00	\$ 20,000.00	200%	FY14-15 and FY15-16 contribution made FY15-16
Insurance	3000.00		\$ 2,516.00	84%	
Legal	15000.00	\$ -	\$ 519.89	3%	
Maint.-Tractor/Equip.	2000.00		\$ 1,756.36	88%	
Printing/Mailing	2000.00	\$ 46.22	\$ 1,534.42	77%	
Roads General Maint	15000.00	\$ 58.34	\$ 78,670.62	524%	
Taxes	500.00		\$ 200.00	40%	income also
Wages	1200.00		\$ 1,411.45	118%	includes past
BookKeeping/Accounting	750.00	\$ 13.00	\$ 795.95	106%	due fees from
TOTAL	\$ 61,000.00	\$ 13,349.17	\$ 116,723.52	191.35%	prev. years
<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		March Income	YTD	%	
Total income	\$ 61,000.00	\$8,687.99	\$65,752.06	108%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Transfer Differential	Ending Bal.
Comm Maint. Checking	\$ 54,693.99	\$9,943.38	\$ 13,349.17	14005	\$ 37,283.20
CM Reserve	\$ 42,475.38	\$ 13,202.97	\$ -		\$ 55,678.35
TOTAL	\$ 99,724.18	\$23,146.35	\$ 13,349.17		\$ 92,961.55

Transfers
 10000 from checking to reserve for pier replacment
 3200 from checking to reserve for tractor replacement
 805 for cica fees

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 2015-2016 FY

