

**Community Maintenance
Income and Expense
Report**

		<i>Monthly Expenses</i>	<i>YTD</i>	<i>Percentage</i>	
	2015-2016 Proposed Budget	April	YTD	%	
Beach	1500.00	\$ -	\$ 310.97	21%	
Beach Erosion Repair	1000.00	\$ -	\$ -	0%	
Tractor Replacement Fund	3200.00	\$ -	\$ 6,400.00	200%	FY14-15 and FY15-16
Electricity	350.00	\$ 32.23	\$ 315.47	90%	contribution made FY15-16
General Maint./Erosion	4500.00	\$ -	\$ 2,324.62	52%	
Harbor	1000.00	\$ -	\$ -	0%	
Pier Replacement Fund	10000.00	\$ -	\$ 20,000.00	200%	FY14-15 and FY15-16
Insurance	3000.00	\$ -	\$ 2,516.00	84%	contribution made FY15-16
Legal	15000.00	\$ -	\$ 519.89	3%	
Maint.-Tractor/Equip.	2000.00	\$ 640.00	\$ 2,396.36	120%	kubota maintenance
Printing/Mailing	2000.00	\$ -	\$ 1,534.42	77%	
Roads General Maint	15000.00	\$ 3,947.30	\$ 82,617.92	551%	Caldwell design
Taxes	500.00	\$ -	\$ 200.00	40%	
Wages	1200.00	\$ -	\$ 1,411.45	118%	income also
BookKeeping/Accounting	750.00	\$ 416.00	\$ 1,211.95	162%	due fees from
TOTAL	\$ 61,000.00	\$ 5,035.53	\$ 108,409.88	177.72%	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		April Income	YTD	%	
Total income	\$ 61,000.00	\$2,262.69	\$68,014.75	111%	

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Transfer Differential	Ending Bal.
Comm Maint. Checking	\$ 45,396.84	\$2,262.69	\$ 5,035.53	-383.89	\$ 43,007.89
CM Reserve	\$ 55,678.35	\$ 3.77	\$ -		\$ 55,682.12
TOTAL	\$ 101,075.19	\$2,266.46	\$ 5,035.53		\$ 98,690.01

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

