

**Community Maintenance
Income and Expense
Report**

| | | <i>Monthly Expenses</i> | <i>YTD</i> | <i>Percentage</i> | |
|--|----------------------------------|-------------------------|----------------------|-------------------|---|
| | 2015-2016 Proposed Budget | May | YTD | % | |
| Beach | 1500.00 | \$ 22.79 | \$ 333.76 | 22% | |
| Beach Erosion Repair | 1000.00 | \$ - | \$ - | 0% | |
| Tractor Replacement Fund | 3200.00 | \$ - | \$ 6,400.00 | 200% | FY14-15 and FY15-16 |
| Electricity | 350.00 | \$ 32.22 | \$ 347.69 | 99% | contribution made FY15-16 |
| General Maint./Erosion | 4500.00 | \$ 96.00 | \$ 2,420.62 | 54% | contracted grass mowig |
| Harbor | 1000.00 | \$ 47.00 | \$ 47.00 | 5% | clean up day expenses |
| 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 | \$ - | \$ 2,396.36 | 120% | |
| Printing/Mailing | 2000.00 | \$ - | \$ 1,534.42 | 77% | |
| Roads General Maint | 15000.00 | \$ 3,900.00 | \$ 86,517.92 | 577% | caldwell design phase 2 |
| Taxes | 500.00 | \$ - | \$ 200.00 | 40% | |
| Wages | 1200.00 | \$ - | \$ 1,411.45 | 118% | |
| BookKeeping/Accounting | 750.00 | \$ - | \$ 1,211.95 | 162% | due fees from |
| TOTAL | \$ 61,000.00 | \$ 4,098.01 | \$ 125,857.06 | 206.32% | 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 | | May Income | YTD | % | |
| Total income | \$ 61,000.00 | \$1,378.99 | \$69,393.74 | 114% | |

| Bank Balances and Transactions | Beginning Balance | Deposits | Debits | Transfer Differential | Ending Bal. |
|---------------------------------------|--------------------------|-------------------|--------------------|------------------------------|--------------------|
| Comm Maint. Checking | \$ 45,780.73 | \$1,378.99 | \$ 4,098.01 | 0 \$ | 43,061.71 |
| CM Reserve | \$ 55,682.12 | \$ 4.02 | \$ - | \$ | 55,686.14 |
| TOTAL | \$ 101,462.85 | \$1,383.01 | \$ 4,098.01 | \$ | 98,747.85 |

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

