

Community Maintenance Expense Category	Budget for 2017-18	September 2017 Expenses	Year to Date	Percentage of Total Budget	
Beach	\$ 4,974.00	\$ -	\$ -	0%	
Beach Erosion Repair	\$ 750.00	\$ -	\$ -	0%	
Tractor Replacement Fund	\$ 3,200.00	\$ -	\$ -	0%	
Electricity	\$ 350.00	\$ 37.16	\$ 111.56	32%	
General Maint./Erosion	\$ 4,500.00	\$ 622.50	\$ 1,053.75	23%	GRASS
Harbor	\$ 1,000.00	\$ -	\$ 153.77	15%	
Insurance	\$ 4,000.00	\$ -	\$ -	0%	
Legal	\$ 7,500.00	\$ -	\$ 1,129.53	15%	
Maint.-Tractor/Equip.	\$ 3,500.00	\$ -	\$ 643.22	18%	
Printing/Mailing	\$ 2,000.00	\$ 52.80	\$ 172.84	9%	AGM
Roads General Maint	\$ 25,000.00	\$ 12,378.96	\$ 30,478.49	122%	caldwell
Taxes	\$ 500.00	\$ -	\$ 1.00	0%	
Wages	\$ 1,950.00	\$ 86.58	\$ 300.14	15%	GRASS
Bookeeping/Accounting	\$ 1,500.00	\$ -	\$ 256.00	17%	
TOTAL	\$ 60,724.00	\$ 13,178.00	\$ 34,300.30	56%	
From Reserve: Harbor Erosion	\$ 10,000.00			tx to CICA	
		September 2017 income		\$ 2,048.16	
2017-18 CommMaintenance Fee	\$ 60,724.00	\$ 50.00	\$ 1,068.46		
Community Maintenance Fee	per lot x 323 lots		2%		
	\$ 188.00				
Expected					
Total (Incl. Reserve allocation)	\$ 70,724.00				
1-Sep-17		1-Sep-17			
CM Checking Account Balance	\$ 12,451.19	CM Reserve Account Balance	\$ 48,930.21	TOTAL CM ACCTS	
DEBITS	\$ (13,158.00)	DEBITS	\$ 10,000.00	\$ 48,276.29	
CREDITS	\$ 10,050.00	CREDITS	\$ 2.89		
9/30/17 Balance	\$ 9,343.19	9/30/17 Balance	\$ 38,933.10		