

Community Maintenance Expense Category	Budget for 2017-18	November 2017 Expenses	Year to Date	Percentage of Total Budget	
Beach	\$ 4,974.00	\$ 275.05	\$ 616.72	12%	chain & shackels
Beach Erosion Repair	\$ 750.00		\$ -	0%	
Tractor Replacement Fund	\$ 3,200.00		\$ -	0%	
Electricity	\$ 350.00	\$ 37.61	\$ 186.32	53%	
General Maint./Erosion	\$ 4,500.00	\$ 431.25	\$ 3,056.99	68%	grass, KH tree
Harbor	\$ 1,000.00		\$ 313.28	31%	
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	\$ 59.51	\$ 295.35	15%	invoices
Roads General Maint	\$ 25,000.00	\$ 4,153.60	\$ 37,212.26	149%	Caldwell
Taxes	\$ 500.00		\$ 321.00	64%	
Wages	\$ 1,950.00	\$ 75.03	\$ 507.92	26%	GRASS
Bookeeping/Accounting	\$ 1,500.00		\$ 536.00	36%	
TOTAL	\$ 60,724.00	\$ 5,032.05	\$ 44,818.59	74%	
From Reserve: Harbor Erosion	\$ 10,000.00			tx to CICA	
		November 2017 incom	YTD	\$ (230.30)	
2017-18 CommMaintenance Fee	\$ 60,724.00	\$ 3,981.00	\$ 5,663.46	from RPA	
Community Maintenance Fee	per lot x 323 lots		9%	3686.6	
	\$ 188.00				
Expected					
Total (Incl. Reserve allocation)	\$ 70,724.00				
1-Nov-17		1-Nov-17			
CM Checking Account Balance	\$ 4,421.95	CM Reserve Account Balance	\$ 38,939.05	TOTAL CM ACCTS	
DEBITS	\$ 5,032.05	DEBITS		\$ 42,082.12	
CREDITS	\$ 3,981.00	CREDITS	\$ 2.47		
11/30/17 Balance	\$ 3,140.60	11/30/17 Balance	\$ 38,941.52		