

Community Maintenance Expense Category	Budget for 2017-18	January 2018 Expenses	Year to Date	Percentage of Total Budget	
Beach	\$ 4,974.00	\$ -	\$ 616.72	12%	
Beach Erosion Repair	\$ 750.00		\$ -	0%	
Tractor Replacement Fund	\$ 3,200.00		\$ -	0%	
Electricity	\$ 350.00	\$ 37.55	\$ 261.46	75%	
General Maint./Erosion	\$ 4,500.00		\$ 3,968.23	88%	
Harbor	\$ 1,000.00	\$ 48.00	\$ 361.28	36%	reg fees
Insurance	\$ 4,000.00		\$ 2,018.49	50%	
Legal	\$ 7,500.00		\$ 2,794.45	37%	
Maint.-Tractor/Equip.	\$ 3,500.00		\$ 643.22	18%	
Printing/Mailing	\$ 2,000.00		\$ 401.09	20%	
Roads General Maint	\$ 25,000.00		\$ 37,447.26	150%	
Taxes	\$ 500.00	\$ 1.00	\$ 322.00	64%	
Wages	\$ 1,950.00		\$ 507.92	26%	
Bookeeping/Accounting	\$ 1,500.00	\$ 240.00	\$ 1,066.00	71%	bkkp
<b>TOTAL</b>	<b>\$ 60,724.00</b>	<b>\$ 326.55</b>	<b>\$ 50,408.12</b>	<b>83%</b>	
<b>From Reserve: Harbor Erosion</b>	<b>\$ 10,000.00</b>			<b>tx to CICA</b>	<b>TX to LOC</b>
		January 2018 income	<b>YTD</b>	<b>\$ 1,160.00</b>	<b>\$ 3,000.00</b>
<b>2017-18 CommMaintenance Fee</b>	<b>\$ 60,724.00</b>	<b>\$ 9,903.00</b>	<b>\$ 29,802.14</b>	from RPA	
Community Maintenance Fee	per lot x 323 lots		49%	3686.6	
	\$ 188.00				
Expected					LOC Balance
Total (Incl. Reserve allocation)	\$ 70,724.00				43016.64
					pmt \$3000
1-Jan-18		1-Jan-18			
CM Checking Account Balance	\$ 18,308.44	CM Reserve Account Balance	\$ 38,941.52	<b>TOTAL CM ACCTS</b>	
DEBITS	\$ 4,486.55	DEBITS	\$ -	<b>\$ 63,828.90</b>	
CREDITS	\$ 11,063.00	CREDITS	\$ 2.49		
1/31/2018	\$ 24,884.89	1/31/2018	\$ 38,944.01		