

| Community Maintenance Expense Category | Budget for 2017-18 | Feb 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 | \$ 37.49 | \$ 298.95 | 85% | |
| General Maint./Erosion | \$ 4,500.00 | | \$ 3,968.23 | 88% | |
| Harbor | \$ 1,000.00 | | \$ 361.28 | 36% | |
| Insurance | \$ 4,000.00 | | \$ 2,018.49 | 50% | |
| Legal | \$ 7,500.00 | | \$ 2,794.45 | 37% | |
| Maint.-Tractor/Equip. | \$ 3,500.00 | \$ 553.00 | \$ 1,196.22 | 34% | manure fork |
| Printing/Mailing | \$ 2,000.00 | | \$ 401.09 | 20% | |
| Roads General Maint | \$ 25,000.00 | | \$ 37,447.26 | 150% | |
| Taxes | \$ 500.00 | | \$ 322.00 | 64% | |
| Wages | \$ 1,950.00 | | \$ 507.92 | 26% | |
| Bookeeping/Accounting | \$ 1,500.00 | | \$ 1,066.00 | 71% | |
| TOTAL | \$ 60,724.00 | \$ 590.49 | \$ 50,998.61 | 84% | |
| From Reserve: Harbor Erosion | \$ 10,000.00 | | | tx to CICA | |
| | | Feb 2018 income | YTD | \$ 2,317.00 | |
| 2017-18 CommMaintenance Fee | \$ 60,724.00 | \$ 17,284.00 | \$ 47,086.14 | | |
| Community Maintenance Fee | per lot x 323 lots | | 78% | | |
| | \$ 188.00 | | | | |
| Expected | | | | | LOC Balance |
| Total (Incl. Reserve allocation) | \$ 70,724.00 | | | | 40198.09 |
| | | | | | |
| 1-Feb-18 | | 1-Feb-18 | | | |
| CM Checking Account Balance | \$ 24,884.89 | CM Reserve Account Balance | \$ 38,946.81 | TOTAL CM ACCTS | |
| DEBITS | \$ 2,354.49 | DEBITS | \$ - | \$ 81,080.77 | |
| CREDITS | \$ 19,601.00 | CREDITS | \$ 2.56 | | |
| 2/28/2018 | \$ 42,131.40 | 2/28/2018 | \$ 38,949.37 | | |