

Community Maintenance Expense Category	Budget for 2017-18	April 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	\$ 37.58	\$ 374.09	107%	
General Maint./Erosion	\$ 4,500.00	\$ 312.00	\$ 4,280.23	95%	trash (CICA owes 156 to CM)
Harbor	\$ 1,000.00	\$ 2,241.62	\$ 2,602.90	260%	floating dock
Insurance	\$ 4,000.00	\$ -	\$ 2,018.49	50%	
Legal	\$ 7,500.00	\$ -	\$ 2,794.45	37%	
Maint.-Tractor/Equip.	\$ 3,500.00	\$ -	\$ 1,196.22	34%	
Printing/Mailing	\$ 2,000.00	\$ 3.72	\$ 481.80	24%	fee collection
Roads General Maint	\$ 25,000.00	\$ -	\$ 37,447.26	150%	
Taxes	\$ 500.00	\$ -	\$ 322.00	64%	
Wages	\$ 1,950.00	\$ 118.18	\$ 626.10	32%	plowing
Bookeeping/Accounting	\$ 1,500.00	\$ 253.00	\$ 1,319.00	88%	bank fee ret check', ag bkp
TOTAL	\$ 60,724.00	\$ 2,966.10	\$ 54,079.26	89%	
From Reserve: Harbor Erosion	\$ 10,000.00			tx to CICA	
		April 2018 income	YTD	\$ 286.00	
2017-18 CommMaintenance Fee	\$ 60,724.00	\$ 6,814.12	\$ 53,900.26		
Community Maintenance Fee	per lot x 323 lot	incl ret ch for \$283, redep in may^	89%	Loan pmt April	3177.92
	\$ 188.00				
Expected					LOC Balance
Total (Incl. Reserve allocation)	\$ 70,724.00				34390.2
	1-Apr-18		1-Apr-18		
CM Checking Account Balance	\$ 40,302.25	CM Reserve Account Balance	\$ 38,951.76	TOTAL CM ACCTS	
DEBITS	\$ 6,713.02	DEBITS	\$ -	\$ 79,927.53	
CREDITS	\$ 7,383.12	CREDITS	\$ 2.82		
Total CM checking	\$ 40,972.95	4/30/2018	\$ 38,954.58		