

		SEPTEMBER 2024			
CM Expense Categories	24-25 Projected Expens	EXPENSES	Year to Date	%	Notes
Beach	\$ 2,500.00	\$ 158.95	\$ 158.95	6%	
Bookkeeping/Accounting	\$ 4,800.00	\$ -	\$ 480.00	10%	
Electricity	\$ 450.00	\$ -	\$ -		
Equipment Replacement Fund	\$ 1,600.00	\$ -	\$ -		
General Maintenance	\$ 5,000.00	\$ 85.00	\$ 2,234.34	45%	
Harbor	\$ 6,500.00	\$ -	\$ -		
Insurance	\$ 5,200.00	\$ -	\$ -		
(SE) Jacob's Nose Erosion Maintenance	\$ 7,300.00	\$ -	\$ -		
Legal	\$ 1,500.00	\$ 118.00	\$ 118.00	8%	
Maint.-Tractor/Equip.	\$ 2,000.00	\$ 161.55	\$ 161.55	8%	
Printing/Mailing Comm & Financial Compliance	\$ 400.00	\$ -	\$ 217.15	54%	
Printing/Mailing Newsletter	\$ 350.00	\$ -	\$ -		
Roads General Maint/Erosion Repair	\$ 36,000.00	\$ -	\$ -		
Roads/Erosion Restricted Reserve Allocation	\$ -	\$ -	\$ -		
Shoreline Erosion Current Year Spending	\$ 145,000.00	\$ -	\$ -		
Shoreline Erosion (SE) Restricted Reserve	\$ -	\$ -	\$ -		
Taxes	\$ 500.00	\$ 2.49	\$ 2.49	0%	
Wages	\$ 2,200.00	\$ 101.25	\$ 700.37	32%	Mowing
Unrestricted reserve	\$ 14,380.00	\$ -	\$ -		
Reserve transfer	\$ -	\$ -	\$ -		
CM Expense Total	\$ 235,680.00	\$ 627.24	\$ 4,072.85	2%	
CM Income Categories	024-25 Projected Income	INCOME	Year to Date	%	Notes
Comm Maint Fees	\$ 114,480.00	\$ 2,959.56	\$ 8,752.56	8%	
Property transfer @ \$300 fee to CM	\$ 1,200.00	\$ 2,100.00	\$ 3,000.00	250%	
Donations (ramp, SE)	\$ -	\$ -	\$ -		
Resale packages @ \$50 to CM	\$ -	\$ 50.00	\$ 50.00		
Transfer from reserves	\$ 120,000.00	\$ -	\$ -		
CM Income Total	\$ 235,680.00	\$ 5,109.56	\$ 11,802.56	5%	

Checking Account	
Beginning Balance	\$ 24,185.88
Deposits, Transfers In and Income	\$ 5,109.56
Monthly expenses	\$ (627.24)
Ending Balance	\$ 28,668.20

CM Checking and Reserve Accounts		
Checking Balance		\$ 28,668.20
Reserve Balance		\$ 272,353.43
(Restricted)EQ Repl Fund	\$ 38,400.00	
(Restricted) Roads and Erosion	\$ 24,650.00	
(Restricted) Shoreline Erosion	\$ 135,852.58	
Unrestricted Reserves	\$ 102,119.05	
Total CM Assets	\$ 301,021.63	\$ 301,021.63