

CM Expense Categories	24-25 Projected Expense	OCTOBER 2024		%	Notes
		EXPENSES	Year to Date		
Beach	\$ 2,500.00	\$ 39.06	\$ 198.01	8%	
Bookeeping/Accounting	\$ 4,800.00	\$ 114.37	\$ 594.37	12%	
Electricity	\$ 450.00	\$ 44.12	\$ 44.12	10%	
Equipment Replacement Fund	\$ 1,600.00	\$ -	\$ -		
General Maintenance	\$ 5,000.00	\$ 1,462.25	\$ 3,696.59	74%	
Harbor	\$ 6,500.00	\$ -	\$ -		
Insurance	\$ 5,200.00	\$ -	\$ -		
(SE) Jacob's Nose Erosion Maintenance	\$ 7,300.00	\$ -	\$ -		
Legal	\$ 1,500.00	\$ -	\$ 118.00	8%	
Maint.-Tractor/Equip.	\$ 2,000.00	\$ 388.78	\$ 550.33	28%	
Printing/Mailing Comm & Financial Compliance	\$ 400.00	\$ -	\$ 217.15	54%	
Printing/Mailing Newsletter	\$ 350.00	\$ -	\$ -		
Roads General Maint/Erosion Repair	\$ 36,000.00	\$ 1,585.72	\$ 1,585.72	4%	
Roads/Erosion Restricted Reserve Allocation	\$ -	\$ -	\$ -		
Shoreline Erosion Current Year Spending	\$ 145,000.00	\$ 14,400.00	\$ 14,400.00	10%	
Shoreline Erosion (SE) Restricted Reserve	\$ -	\$ -	\$ -		
Taxes	\$ 500.00	\$ 2.30	\$ 4.79	1%	
Wages	\$ 2,200.00	\$ 269.99	\$ 970.36	44%	Mowing
Unrestricted reserve	\$ 14,380.00	\$ -	\$ -		
Reserve Transfer	\$ -				
CM Expense Total	\$ 235,680.00	\$ 18,306.59	\$ 22,379.44	9%	

CM Income Categories	24-25 Projected Income	INCOME	Year to Date	%	Notes
Comm Maint Fees	\$ 114,480.00	\$ -	\$ 8,752.56	8%	
Property transfer @ \$300 fee to CM	\$ 1,200.00	\$ -	\$ 3,000.00	250%	
Donations (ramp, SE)	\$ -	\$ -	\$ -		
Resale packages @ \$50 to CM	\$ -	\$ -	\$ 50.00		
Transfer from reserves	\$ 120,000.00	\$ -	\$ -		
CM Income Total	\$ 235,680.00	\$ -	\$ 11,802.56	5%	

Checking Account	
Beginning Balance	\$ 28,668.20
Deposits, Transfers In and Income	\$ -
Monthly expenses	\$ (18,306.59)
Ending Balance	\$ 10,361.61

CM Checking and Reserve Accounts		
Checking Balance		\$ 10,361.61
Reserve Balance		\$ 272,403.66
(Restricted)EQ Repl Fund	\$ 38,400.00	
(Restricted) Roads and Erosion	\$ 24,650.00	
(Restricted) Shoreline Erosion	\$ 135,852.58	
Unrestricted Reserves	\$ 83,862.69	
Total CM Assets	\$ 282,765.27	\$ 282,765.27