

		NOVEMBER 2024			
CM Expense Categories	24-25 Projected Expense	EXPENSES	Year to Date	%	Notes
Beach	\$ 2,500.00	\$ 374.09	\$ 572.10	23%	
Bookkeeping/Accounting	\$ 4,800.00	\$ 7.69	\$ 602.06	13%	
Electricity	\$ 450.00	\$ 88.39	\$ 132.51	29%	
Equipment Replacement Fund	\$ 1,600.00	\$ -	\$ -		
General Maintenance	\$ 5,000.00	\$ 390.00	\$ 4,086.59	82%	
Harbor	\$ 6,500.00	\$ 138.05	\$ 138.05		
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	\$ 105.38	\$ 655.71	33%	
Printing/Mailing Comm & Financial Compliance	\$ 400.00	\$ -	\$ 217.15	54%	
Printing/Mailing Newsletter	\$ 350.00	\$ 44.52	\$ 44.52		
Roads General Maint/Erosion Repair	\$ 36,000.00	\$ 8,040.00	\$ 9,625.72	27%	
Roads/Erosion Restricted Reserve Allocation	\$ -	\$ -	\$ -		
Shoreline Erosion Current Year Spending	\$ 145,000.00	\$ -	\$ 14,400.00	10%	
Shoreline Erosion (SE) Restricted Reserve	\$ -	\$ -	\$ -		
Taxes	\$ 500.00	\$ -	\$ 4.79	1%	
Wages	\$ 2,200.00	\$ 140.00	\$ 1,110.36	50%	Mowing
Unrestricted reserve	\$ 14,380.00	\$ -	\$ -		
Reserve Transfer	\$ -	\$ -	\$ -		
CM Expense Total	\$ 235,680.00	\$ 9,328.12	\$ 31,707.56	13%	
CM Income Categories	24-25 Projected Income	INCOME	Year to Date	%	Notes
Comm Maint Fees	\$ 114,480.00	\$ 370.00	\$ 9,122.56	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	\$ 370.00	\$ 12,172.56	5%	

Checking Account	
Beginning Balance	\$ 10,361.61
Deposits, Transfers In and Income	\$ 370.00
Monthly expenses	\$ (9,328.12)
Ending Balance	\$ 1,403.49

CM Checking and Reserve Accounts		
Checking Balance		\$ 1,403.49
Reserve Balance		\$ 272,540.25
(Restricted)EQ Repl Fund	\$ 38,400.00	
(Restricted) Roads and Erosion	\$ 24,650.00	
(Restricted) Shoreline Erosion	\$ 135,852.58	
Unrestricted Reserves	\$ 75,041.16	
Total CM Assets	\$ 273,943.74	\$ 273,943.74