

COMMUNITY MAINTENANCE TREASURER'S REPORT

December, 2009

12/31/2009

Expenses	FY Budget	Current Month	Cum.	% of Budget
Beach	\$1,200.00		55.10	4.59%
Electricity	\$300.00	23.29	141.27	47.09%
General Maint./Erosion	\$3,500.00		1,187.69	33.93%
Harbor	\$2,300.00		946.00	41.13%
Insurance	\$1,750.00	830.00	1,434.00	81.94%
Legal	\$2,000.00		0.00	0.00%
Maint.-Tractor/Equip.	\$1,400.00		450.57	32.18%
Printing/Mailing	\$2,000.00	175.94	435.60	21.78%
Roads	\$34,000.00		47.90	0.14%
Roads Special Improvements	\$15,000.00		16,750.00	111.67%
Taxes	\$3,000.00		1,502.40	50.08%
Town Watch	\$500.00		0.00	0.00%
Wages	\$500.00	221.64	343.30	68.66%
			0.00	
subtotal	\$ 67,450.00	\$ 1,250.87	23,293.83	34.53%
Ramp, \$10000, Mower Deck \$1500	11,500.00	0.00	10,000.00	86.96%
	78,950.00	1,250.87	56,587.66	72%
NOTE: \$11000 was transferred into Maintenance Reserve July 09			11,000.00	

Total	\$78,950.00	\$1,250.87	\$33,293.83	42.17%
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Income	FY Budget	Current Month	Cum.	% of Budget
Transfer from Community Maintenance Ramp		0		
Maintenance Fee	68,786.00	0.00	798.88	1.16%
Total	\$68,786.00	\$0.00	\$798.88	

7/1/2009 Beginning Balance \$31,712.07

Month	Income	Expense	Checking Account Balance
July	\$ 125.00	\$ 22,157.95	\$ 9,679.12
August	\$ 125.00	\$ 640.88	\$ 9,163.24
September	\$ 17,000.00	\$ 18,813.29	\$ 7,349.95
October	\$ 126.88	\$ 1,013.58	\$ 6,463.25
November	\$ 417.26	\$ 417.26	\$ 6,463.25
December	\$0.00	\$1,250.87	\$ 5,212.38

FINANCIAL SUMMARY

COMMUNITY MAINTENANCE CHECKING ACCOUNT	\$ 5,212.38
COMMUNITY MAINTENANCE RESERVE ACCOUNT	\$ 13,595.34
COMMUNITY MAINTENANCE RAMP ACCOUNT	\$ 3,161.61

TOTAL \$ 21,969.33

Andrea Gilde, Treasurer

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