

# Proposed Community Maintenance for FY 2009-10

## TREASURERS REPORT AND BUDGET

7/15/2009

### EXPENSES

	Last Years Budget	Last Years Actual	Request for 2009-2010
Beach	700.00		1,200.00
Electricity	300.00	275.23	300.00
General Maint./Erosion	3,500.00	2,048.00	3,500.00
Harbor	2,500.00	1,603.00	2,300.00
Insurance	1,750.00	1,587.00	1,750.00
Legal	2,000.00		2,000.00
Maint.-Tractor/Equip.	2,200.00	1,363.00	1,400.00
Printing/Mailing	2,000.00	2,313.00	2,000.00
Roads	12,000.00	10,729.49	34,000.00
Taxes	1,300.00	4,560.68	3,000.00
Town Watch	500.00		500.00
Wages	600.00	85.41	500.00
<b>TOTAL</b>	<b>\$29,350.00</b>	<b>\$24,564.81</b>	<b>\$52,450.00</b>
Capital Improvements		10,980.00	<u>11,500.00</u>
			<b>\$63,950.00</b>
Roads Special Improvements			<u>15,000.00</u> *
			<b>78,950.00</b>

### INCOME

Maintenance Fee	40,750.00	
<b>TOTAL</b>	<b>\$36,838.00</b>	<b>\$42,236.43</b>

326 Lots X \$165.00 = \$53790.00 (Without Road Special Improvement)  
 326 Lots X \$211.00 = \$68786.00 (With Road Special Improvement)

#### \*Community Improvement Items

- 1) Harbor Ramp \$10,000.00
- 2) Mower Deck \$1,500.00

Fiscal year beginning balance	\$4,649.53
Fiscal year total income	\$42,236.43
Fiscal year total expenses	\$35,366.81
Fiscal year ending balance	\$10,712.07 *

Community Reserve Account	\$13,546.93
Community Reserve Boat Ramp Account	\$20,125.14

# Proposed CICA TREASURERS REPORT AND BUDGET

for FY 2009-10

7/15/2009

### EXPENSES

	Last Years Budget	Last Years Actual	Request for 2009-2010
Community Improvement -			
Mower Deck	0.00	0.00	1500.00
CICA Clothing	100.00		0.00
Community Events	7,300.00	4,874.72	5,310.00
Electricity	300.00	352.51	300.00
General Maint&Erosion	1,000.00	1,006.64	1,000.00
Insurance	1,750.00	1,586.00	1,750.00
Legal Fees	5,500.00	5,755.00	1,000.00
Maint.-Tractor/Equip.	2,200.00	1,242.70	1,400.00
Mooring Services	2,000.00	606.49	2,000.00
Pavilion	500.00	89.18	1,200.00
Printing/Mailing	3,000.00	635.90	1,000.00
Taxes	2,700.00	-224.21	3,000.00
Wages	900.00	464.07	900.00
Web Page	300.00	169.89	200.00
4th of July		571.43	1,500.00
<b>TOTAL</b>	<b>\$27,250.00</b>	<b>\$17,130.32</b>	<b>\$22,060.00</b>

### INCOME

Boat Storage	1,000.00	1,380.00	1,200.00
CICA Clothing	1,000.00	22.00	0.00
Community Events	5,275.00	4,964.60	2,750.00
Donations	0.00	12.30	0.00
Keys	650.00	719.00	650.00
Membership	2,500.00	2,370.00	2,500.00
Moorings	4,000.00	3,540.00	4,440.00
Mowing	3,750.00	3,860.00	3,750.00
Pavilion Rental	500.00	445.00	680.00
Snow Plowing	2,000.00	1,725.00	2,000.00
4th of July		(new line item for 2009-10)	2,600.00
<b>TOTAL</b>	<b>\$20,675.00</b>	<b>\$19,037.90</b>	<b>\$20,570.00</b>

Fiscal year beginning balance	\$8,175.91
Fiscal year total income	\$19,037.90
Fiscal year total expenses	\$17,130.32
Fiscal year ending balance	\$6,268.33

CICA Reserve Account	\$21,952.38
CICA Reserve Boat Ramp Account	\$11,698.69