

<b>Cash Receipts:</b>	<b><u>Operating Acct.</u></b>	<b><u>Road Fund</u></b>	<b><u>Operating Acct.</u></b>	<b><u>Road Fund</u></b>
Homeowners Dues	\$38,574.75		\$40,638.02	
Wharf Fee (Teen Challenge)	500.00		500.00	
Miscellaneous	538.31		125.00	
Fines	\$1,000.00		-0-	
Transfer from Operating Account	-0-	-0-	-0-	\$35,000.00
Transfer from Road Fund	<u>-0-</u>	<u>-0-</u>	<u>\$50,000.00</u>	<u>-0-</u>
Total Cash Receipts	\$40,613.06	-0-	\$91,263.02	\$35,000.00
<b><u>Cash Disbursements:</u></b>				
Utilities	\$9,303.37		\$9,610.43	
Mowing/Maintenance	6,085.80		6,085.80	
Dues/Fees/Taxes	98.25		388.25	
Insurance	2,188.00		2,221.00	
Postage/Supplies/Copies/Misc.	900.58		530.45	17.00
Roads	1,500.00		60,200.00	
Repairs and Renovations	1,269.51		100.00	
Audit	600.00		600.00	
Legal	385.00		418.00	
Transfers --				
To Road Fund	-0-		\$35,000.00	
To Operating Acct.		-0-		\$50,000.00
Total Cash Disbursements	<u>\$22,330.51</u>	<u>-0-</u>	<u>\$115,153.93</u>	<u>\$50,017.00</u>
Excess of Cash Receipts	\$18,277.55	-0-	(\$23,890.91)	(\$15,017.00)