

**2018-19 Seashore Lines Fiscal Reports (Unaudited)  
For the Eight Months Ended May 31, 2019**

	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	
	<b>Oct 18 to May 19</b>	<b>June 19 to Sept 19</b>	<b>\$'s</b>	<b>%</b>
<b>Condo Fee Revenue</b>				
Condo Fees Received	\$ 195,825	\$ -	\$ 195,825	
Condo Fees Due	\$ -	\$ 28,575	\$ 28,575	
Late Fees Collected	\$ 300	\$ 2,100	\$ 2,400	
<b>Total Revenue</b>	<b>\$ 196,125</b>	<b>\$ 30,675</b>	<b>\$ 226,800</b>	
<b>Other Revenue</b>				
Video/Vending Sales/Ice Cream	\$ 215	\$ 1,000	\$ 1,215	
Laundry Room	\$ 1,622	\$ 6,000	\$ 7,622	
Misc. Income	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 197,962</b>	<b>\$ 37,675</b>	<b>\$ 235,637</b>	<b>100%</b>
Payroll and Payroll Taxes	\$ 56,599	\$ 46,781	\$ 103,380	44%
Repairs and Maintenance	\$ 9,838	\$ 6,000	\$ 15,838	7%
Trash Removal	\$ 11,534	\$ 8,250	\$ 19,784	8%
Insurance	\$ 27,335	\$ -	\$ 27,335	12%
Utilities	\$ 13,265	\$ 10,900	\$ 24,165	10%
Pool Expenses	\$ 710	\$ 3,750	\$ 4,460	2%
Water and Sewage	\$ 14,889	\$ -	\$ 14,889	6%
Professional Fees	\$ 1,000	\$ 4,650	\$ 5,650	2%
Activities Expense	\$ 2,219	\$ 7,781	\$ 10,000	4%
Other Expenses	\$ 6,600	\$ 3,708	\$ 10,308	4%
<b>Total Expenses</b>	<b>\$ 143,989</b>	<b>\$ 91,820</b>	<b>\$ 235,809</b>	<b>100%</b>
<b>Total</b>	<b>\$ 53,973</b>	<b>\$ (54,145)</b>	<b>\$ (172)</b>	<b>0%</b>

43 Sites, 21 Full, 22 Partial  
(91.5% Collected)

LED Lighting., pool electric.

Legal, Acctg&Audit.

\$10K Annually

Cable, Permits.Bank Fees,  
Exterminating and Vending

<b>Replacement Reserve Fund</b>	<b>Bal 10/1/18</b>	<b>Activity</b>	<b>Total</b>	
<b>Beginning Balance @10/1/17</b>	<b>\$ 200,252</b>		<b>\$ 200,252</b>	
<b>Contributions/Interest</b>				
2017-18 Deposit (374*300)	\$ -	\$ 112,200	\$ 112,200	
Interest Earned	\$ -	\$ 328	\$ 328	
<b>Total Contributions/Interest</b>	<b>\$ -</b>	<b>\$ 112,200</b>	<b>\$ 112,528</b>	
<b>Improvements</b>				
01/17/19 Trash Yard&Speed Bumps	\$ -	\$ (15,800)	\$ (15,800)	Harrison Paving
04/08/19 Site #2 - Electric	\$ -	\$ (13,552)	\$ (13,552)	Denham Electric
01/07/19 Pool Cover	\$ -	\$ (9,650)	\$ (9,650)	USA Pools
4/15/2019 Tennis Court Repaving	\$ -	\$ (9,400)	\$ (9,400)	Harrison Paving
04/09/19 Various Tree Removals	\$ -	\$ (2,100)	\$ (2,100)	Tree Works
11/27/18 Various	\$ -	\$ (2,000)	\$ (2,000)	Tree Works
01/29/19 Grinder Pump	\$ -	\$ (1,467)	\$ (1,467)	Pump Products
01/04/19 Mower Blade and Maint	\$ -	\$ (1,392)	\$ (1,392)	Central Jersey Equip
10/03/18 New Signs	\$ -	\$ (907)	\$ (907)	Traffic Sign
05/06/19 Deposit Fence for Tennis Co	\$ -	\$ (600)	\$ (600)	Murphy Fence
<b>Total Improvements</b>	<b>\$ -</b>	<b>\$ (56,868)</b>	<b>\$ (56,868)</b>	<b>Capital Reserve Bank Acct Balances</b>
<b>Ending Balance @ 9/30/18</b>	<b>\$ 200,252</b>	<b>\$ 55,332</b>	<b>\$ 255,912</b>	BoA \$ 57,566
				TD \$ 198,347
				<b>Bal 6/14 \$ 255,912</b>