

Marina Fund 2008

Special Assessment Fees Collected - \$11,700.00

Total Expenses:

- Williamson & Sons – Replace seawall cap on 800' - \$8000.00
- Repair Blow-outs on West & South Side of Marina and Seawall Cap at Boat Ramp- \$1132.60

Marina Fund Balance - \$ 2567.40

**Mowing of Vacant Lots
Five Cuts Per Year**

**Amount Billed for Mowing of Vacant Lots - \$5025.00
Uncollected- 7 lots @ \$75.00 = \$575.00**

Amount Collected - \$4450.00

Refund - 75.00

Final Total Fees for Lot Mowing Collected - \$4375.00

Southern Tradition Bush Hog & Mowing - \$4425.00

Charlotte Shores One Property Owner's Assn.

Financial Report 2008

- Monies Collected (Maintenance Fees) - \$ 13,500.00
- Postage/Printing Costs/Office Supplies - \$575.55
- GPICA- Water - \$314.14
- Annual Report(File with State of FI) - \$61.25
- Post Office Box Rental - \$40.00
- PIUMC – Annual Meeting - \$120.00
- Website Hosting & Domain - \$119.40
- Liability Insurance - \$919.74
- Refreshments - \$13.07
- Mowing of Common Areas - \$2366.64
- LCEC –Electric(Entrance & Marina)- \$571.44
- Misc.-Hoses, Mulch, Gate Repair, Bags-Marina Clean-up -\$241.41
- Tree Trimming/Removal of Debris from Marina -\$800.00

