

Chesapeake Isle Community Maintenance Treasurer's Report
July 2011

<i>Expenses</i>	2011-2012			
	<i>allocation</i>	Monthly	YTD	Percentage
July 2011				
Beach	\$ 1,200.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 300.00	\$ 24.67	\$ 24.67	8%
General Maint./Erosion	\$ 4,000.00	\$ 225.00	\$ 225.00	6%
Harbor	\$ 2,000.00	\$ -	\$ -	0%
Insurance	\$ 1,250.00	\$ -	\$ -	0%
Legal	\$ 2,000.00	\$ 250.00	\$ 250.00	13%
Maint.-Tractor/Equip.	\$ 1,200.00	\$ 211.25	\$ 211.25	18%
Printing/Mailing	\$ 1,200.00	\$ 245.07	\$ 245.07	20%
Roads	\$ 50,000.00	\$ 2,000.00	\$ 2,000.00	4%
Taxes	\$ 2,000.00	\$ -	\$ -	0%
Miscellaneous	\$ 210.00	\$ -	\$ -	0%
Wages	\$ 1,000.00	\$ -	\$ -	0%
TOTAL	\$ 68,360.00	\$ 2,955.99	\$ 2,955.99	4%

mosquito spraying

consultation re: non-cica members serving on board

tire repair, new tire

july newsletter

drainage study

		Month	YTD	%
Projected Income	\$ 68,364.00	\$ 2,350.08	\$ 2,350.08	3%
Assessment per lot	\$ 211.00			
Number of lots	324			

Past due from 2011 & 2010

Transfers:

\$2000 was transferred from the Roads Fund to pay KCI for drainage study

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
Community Maintenance Reserve	\$ 12,177.89	\$ 2.90	\$ -	\$ 12,180.79
Roads Fund	\$ 29,499.73	\$ 7.03	\$ 2,000.00	\$ 27,506.76
Community Maintenance Checking	\$ 7,352.41	\$ 2,350.08	\$ 2,955.99	\$ 6,746.50