

Chesapeake Isle Community Maintenance Treasurer's Report  
August 2011

<i>Expenses</i>	<i>Proposed 2011- 2012 allocation</i>	<i>August 2011</i>		
		<i>Monthly</i>	<i>YTD</i>	<i>Percentage</i>
Beach	\$ 1,200.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 300.00	\$ 25.50	\$ 50.17	17%
General Maint./Erosion	\$ 4,000.00	\$ 335.75	\$ 560.75	14%
Harbor	\$ 2,000.00	\$ -	\$ -	0%
Insurance	\$ 1,250.00	\$ -	\$ -	0%
Legal	\$ 2,000.00	\$ -	\$ 250.00	13%
Maint.-Tractor/Equip.	\$ 1,200.00	\$ -	\$ 211.25	18%
Printing/Mailing	\$ 1,200.00	\$ -	\$ 245.07	20%
Roads	\$ 50,000.00	\$ -	\$ 2,000.00	4%
Taxes	\$ 2,000.00	\$ -	\$ -	0%
Miscellaneous	\$ 210.00	\$ -	\$ -	0%
Wages	\$ 1,000.00	\$ 46.17	\$ 46.17	5%
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$ 407.42</b>	<b>\$ 3,363.41</b>	<b>5%</b>

contracted grass cutting, bathhouse cleaning & supplies

<b>Actual Income</b>				
	<b>Projected Income</b>	<b>Month</b>	<b>YTD</b>	<b>%</b>
	\$ 68,364.00	\$ 1,738.88	\$ 4,088.96	6%
Assessment per lot	\$ 211.00			
Number of lots	324			

Past due from 2011 & 2010

**Transfers:**

<i>Bank Balances and Transactions</i>	<i>Beginning Balance</i>	<i>Deposits</i>	<i>Debits</i>	<i>Ending Balance</i>
Community Maintenance Reserve	\$ 12,177.89	\$ 3.30	\$ -	\$ 12,181.19
Roads Fund	\$ 27,506.76	\$ 7.49		\$ 27,514.25
Community Maintenance Checking	\$ 7,352.41	\$ 1,738.88	\$ 407.42	\$ 8,683.87
				\$ 48,379.31