

Chesapeake Isle Community Maintenance Treasurer's Report

September 2011

Expenses	2011-2012			
	allocation	Monthly	YTD	Percentage
September 2011				
Beach	\$ 1,200.00	\$ -	\$ -	0%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 300.00	\$ 25.88	\$ 76.05	25%
General Maint./Erosion	\$ 4,000.00	\$ 418.60	\$ 979.35	24%
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	\$ 108.20	\$ 353.27	29%
Roads	\$ 50,000.00	\$ 16,693.76	\$ 18,693.76	37%
Taxes	\$ 2,000.00	\$ 192.50	\$ 192.50	10%
Miscellaneous	\$ 210.00		\$ -	0%
Wages	\$ 1,000.00	\$ 64.65	\$ 110.82	11%
<b>TOTAL</b>	<b>\$ 68,360.00</b>	<b>\$ 17,503.59</b>	<b>\$ 20,867.00</b>	<b>31%</b>

contracted grass cutting, mosquito spraying, blacktop repair to harbor drive

annual meeting, mini-newsletter

drainage project

tax prep fee

	Projected Income	Actual Income		
		Month	YTD	%
	\$ 68,364.00	\$ 37.50	\$ 4,126.46	6%
Assessment per lot	\$ 211.00			
Number of lots	324			

**Payments for Sept-Oct 2011 Road/Drainage Project**

check #3988 to KCI \$ 693.76

Check # 3990 to S&M \$ 8,000.00

Check # 3994 to S&M \$ 8,000.00

check #3996 to S&M \$ 14,793.00 **10/3/2011**

transaction will be reflected in Oct. 2011 TR

**Transfers:**

9/13/2011 693.76 from Roads to CM Checking

9/28/2011 8000 from Roads to CM Checking

9/30/2011 8000 from Roads to CM Checking

9/30/2011 7300 from Roads to CM Checking

9/30/2011 4000 from CM reserve to CM checking

10/15/2011 1020.49 from Roads to Reserve  
transaction will be reflected in Oct. 2011 TR

earlier transfer of \$4000 was more than necessary

Bank Balances and Transacti	Beginning Balance	Deposits	Debits	Ending Balance
CM Reser ve	\$ 12,184.09	\$ 2.97	\$ 4,000.00	\$ 8,187.06
Roads Fund	\$ 27,514.25	\$ 6.36	\$ 23,993.76	\$ 3,526.85
CM Checking	\$ 8,683.87	\$ 27,993.76	\$ 17,503.59	\$ 19,174.04
				<b>\$ 30,887.95</b>

(check for \$14793 will be reflected in Oct. 2011 TR)