

Chesapeake Isle Community Maintenance Treasurer's Report

Oct-11

2011-2012

<i>Expenses</i>	<i>allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>Percentage</i>
September 2011				
Beach	\$ 1,200.00	\$ 28.00	\$ 28.00	2%
Tractor Replacement Fund	\$ 2,000.00		\$ -	0%
Electricity	\$ 300.00	\$ 25.78	\$ 101.83	34%
General Maint./Erosion	\$ 4,000.00	\$ 500.00	\$ 1,479.35	37%
Harbor	\$ 2,000.00	\$ 395.07	\$ 395.07	20%
Insurance	\$ 1,250.00		\$ -	0%
Legal	\$ 2,000.00		\$ 250.00	13%
Maint.-Tractor/Equip.	\$ 1,200.00	\$ 42.50	\$ 253.75	21%
Printing/Mailing	\$ 1,200.00		\$ 353.27	29%
Roads	\$ 50,000.00	\$ 14,793.00	\$ 33,486.76	67%
Taxes	\$ 2,000.00		\$ 192.50	10%
Miscellaneous	\$ 210.00		\$ -	0%
Wages	\$ 1,000.00	\$ 46.18	\$ 157.00	16%
TOTAL	\$ 68,360.00	\$ 15,830.53	\$ 36,697.53	54%

mosquito spraying, trash collection, grass cutting

drainage project

Actual Income

	Projected Income	Month	YTD	%
	\$ 68,364.00	\$ 37.50	\$ 4,163.96	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:

10/15/2011	1020.49	from Roads to Reserve
10/21/2011	175	(SPLIT TRASH COLLECTION WITH cm
10/21/2011	4000	From reserve to checking (to cover legal bill and tree removal) transactions in Nov.

<i>Bank Balances and Transacti</i>	<i>Beginning Balance</i>	<i>Deposits</i>	<i>Debits</i>	<i>Ending Balance</i>
CM Reserve	\$ 8,187.06	\$ 1,022.42	\$ 4,000.00	\$ 5,209.48
Roads Fund	\$ 3,526.85	\$ 0.69	\$ 1,020.49	\$ 2,507.05
CM Checking	\$ 19,174.04	\$ 4,037.50	\$ 15,830.53	\$ 7,381.01
				\$ 15,097.54