

Chesapeake Isle Community Maintenance Treasurer's Report

Nov-11

2011-2012

<i>Expenses</i>	<i>2011-2012 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>Percentage</i>
Nov-11				
Beach	\$ 1,200.00		\$ 28.00	2%
Tractor Replacement Fund	\$ 2,000.00		\$ -	0%
Electricity	\$ 300.00	\$ 25.21	\$ 127.04	42%
General Maint./Erosion	\$ 4,000.00	\$ 951.64	\$ 2,430.99	61%
Harbor	\$ 2,000.00		\$ 395.07	20%
Insurance	\$ 1,250.00		\$ -	0%
Legal	\$ 2,000.00	\$ 2,780.00	\$ 3,030.00	152%
Maint.-Tractor/Equip.	\$ 1,200.00	\$ 51.26	\$ 305.01	25%
Printing/Mailing	\$ 1,200.00	\$ 232.76	\$ 586.03	49%
Roads	\$ 50,000.00	\$ 1,700.00	\$ 35,186.76	70%
Taxes	\$ 2,000.00		\$ 192.50	10%
Miscellaneous	\$ 210.00		\$ -	0%
Wages	\$ 1,000.00		\$ 157.00	16%
TOTAL	\$ 68,360.00	\$ 5,740.87	\$ 42,438.40	62%

beach tree removal, pmt for rock removal, clean up day lunch

lightbulbs

October newsletter

drainage ditch & pipe clearing

Actual Income

	Projected Income	Month	YTD	%
\$211 from 2012 MF, \$437.50	\$ 68,364.00	\$ 2,326.59	\$ 6,490.55	9%
Assessment per lot	\$ 211.00			
Number of lots	324			

\$459.5 from 2011 MF, \$211 from 2012 MF, \$1656.09 from tax refunds

Transfers:

11/24/2011	\$1,000	from CM reserve to CM checking	
11/7/2011	652.5	from CICA chk to CM checking	split of Maryland tax overpayment refund
11/30/2011	1003.59	from CICA chk to CM checking	split of IRS tax overpayment refund

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
CM Reserve	\$ 5,209.48	\$ 1.24	\$ 1,000.00	\$ 4,210.72
Roads Fund	\$ 2,507.05	\$ 0.62	\$ -	\$ 2,507.67
CM Checking	\$ 6,710.43	\$ 3,326.59	\$ 5,740.87	\$ 4,296.15
				\$ 11,014.54

CM owes CICA

\$887.50 for insurance payment	887.5
\$300 for amended tax returns	300
1427.37 for tractor repair	1427.37
97.75 for lawn mower payment (each month (2)	195.5
165.35 (tractor fuel)	165.35
	2975.72