

Chesapeake Isle Community Maintenance Treasurer's Report
Dec-11

<i>Expenses</i>	<i>2011-2012 allocation</i>	<i>Dec. 2011</i>		
		<i>Monthly</i>	<i>YTD</i>	<i>Percentage</i>
Beach	\$1,200.00	\$0.00	\$28.00	2%
Tractor Replacement Fund	\$2,000.00	\$0.00	\$0.00	0%
Electricity	\$300.00	\$25.15	\$152.19	51%
General Maint./Erosion	\$4,000.00	\$165.35	\$2,596.34	65%
Harbor	\$2,000.00	\$0.00	\$395.07	20%
Insurance	\$1,250.00	\$887.50	\$887.50	71%
Legal	\$2,000.00	\$12.00	\$3,042.00	152%
Maint.-Tractor/Equip.	\$1,200.00	\$1,427.37	\$1,732.38	144%
Printing/Mailing	\$1,200.00	\$0.00	\$586.03	49%
Roads	\$50,000.00	\$0.00	\$35,186.76	70%
Taxes	\$2,000.00	\$300.00	\$492.50	25%
Miscellaneous	\$210.00	\$0.00	\$0.00	0%
Wages	\$1,000.00	\$0.00	\$157.00	16%
TOTAL	\$68,360.00	\$2,817.37	\$45,255.77	66%

	Projected Income	Actual Income		
		Month	YTD	%
Maintenance Fees	\$68,364.00	\$9,743.50	\$16,234.05	24%
Assessment per lot	\$211.00			
Number of lots	324			

Transfers:

12/19/11	\$681.00 from CM to CICA checking for C
12/21/11	\$469.00 from CM to CICA checking for C
12/21/11	\$887.50 from CM to CICA for insurance
12/21/11	\$300.00 from CM to CICA for tax prep
12/21/11	\$1,427.37 from CM to CICA for tractor rep:
12/21/11	\$165.35 from CM to CICA for fuel & gen

<i>Bank Balances and Trans</i>	<i>Beginning Balanc</i>	<i>Deposits</i>	<i>Debits</i>	<i>Ending Balanc</i>
CM Reserve	\$4,210.72		\$1.04	\$4,211.76
Roads Fund	\$2,507.67		\$0.62	\$2,508.29
CM Checking	\$4,296.15	\$9,743.50	\$2,817.37	\$11,222.28
				\$17,942.33

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

postage

mf fee deposits	7681.5
transfer of cica fees	681
net to cam	

ICA fees
ICA fees

air
eral maintenance

e

3212	10893.5
469	1150
	9743.5