

Chesapeake Isle Community Maintenance Treasurer's Report
FY 2011-12 FINAL

<i>Expenses</i>	<i>2011-2012 allocation</i>	<i>Yearly Expenditures</i>	<i>%</i>
Beach	\$1,200.00	\$1,129.44	94%
Tractor Replacement Fund	\$2,000.00	\$2,000.00	100%
Electricity	\$300.00	\$303.10	101%
General Maint./Erosion	\$4,000.00	\$3,256.10	81%
Harbor	\$2,000.00	\$513.63	26%
Insurance	\$1,250.00	\$1,176.50	94%
Legal	\$2,000.00	\$7,000.50	350%
Maint.-Tractor/Equip.	\$1,200.00	\$1,774.68	148%
Printing/Mailing	\$1,200.00	\$888.88	74%
Roads	\$50,000.00	\$46,194.76	92%
Taxes	\$2,000.00	\$(2,457.56)	-123%
Miscellaneous	\$210.00	\$20.00	10%
Wages	\$1,000.00	\$618.75	62%
TOTAL	\$68,360.00	\$57,887.31	85%

	<i>Projected Income</i>	<i>Year End Total</i>	<i>%</i>
Maintenance Fees	\$68,364.00	\$63,999.05	94%
Assessment per lot	\$211.00		
Number of lots	324		

<i>Bank Balances and Transactions</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>	
CM Reserve	\$12,180.79	\$15,226.45	(\$4000 is set aside for Tractor Replacement Fund)
Roads Fund	\$27,506.76	\$2,511.43	current balance (\$31009.99)
CM Checking	\$6,746.50	\$33,005.42	(balance is before transfer of \$28494 into roads)
	\$46,434.05	\$50,743.30	

