

Chesapeake Isle Community Maintenance Treasurer's Report  
1/31/2012

<i>Expenses</i>	<i>2011-2012 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>Percentage</i>
Beach	\$1,200.00	\$115.20	\$143.20	12%
Tractor Replacement Fund	\$2,000.00	\$0.00	\$0.00	0%
Electricity	\$300.00	\$25.07	\$177.26	59%
General Maint./Erosion	\$4,000.00	\$508.00	\$3,104.34	78%
Harbor	\$2,000.00	\$0.00	\$395.07	20%
Insurance	\$1,250.00	\$0.00	\$887.50	71%
Legal	\$2,000.00	\$3,958.50	\$7,000.50	350%
Maint.-Tractor/Equip.	\$1,200.00	\$0.00	\$1,732.38	144%
Printing/Mailing	\$1,200.00	\$213.95	\$799.98	67%
Roads	\$50,000.00	\$0.00	\$35,186.76	70%
Taxes	\$2,000.00	\$0.00	\$492.50	25%
Miscellaneous	\$210.00	\$0.00	\$0.00	0%
Wages	\$1,000.00	\$0.00	\$157.00	16%
<b>TOTAL</b>	<b>\$68,360.00</b>	<b>\$4,820.72</b>	<b>\$50,076.49</b>	<b>73%</b>

	<b>Projected Income</b>	<b>Actual Income</b>		<b>%</b>
		<b>Month</b>	<b>YTD</b>	
Maintenance Fees	\$68,364.00	\$17,729.00	\$33,963.05	50%
Assessment per lot	\$211.00			
Number of lots	324			

**Transfers:**

<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		\$1.11	\$4,211.83
Roads Fund	\$2,507.67		\$0.66	\$2,508.33
CM Checking	\$11,222.28	\$17,729.00	\$4,820.72	\$24,130.56
				<b>\$30,850.72</b>

**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

450 mosq. Spray 58 misc.

lawsuit & MF collection

MF mailing

mf fee deposits	2593
transfer of cica fees	272
net to cam	



2456	3888	3552	2046	5153	19688
135	301	284	358	609	1959
	3587				17729