

Chesapeake Isle Community Maintenance Treasurer's Report
3/31/2012

<i>Expenses</i>	<i>2011-2012 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>Percentage</i>
Beach	\$1,200.00		\$143.20	12%
Tractor Replacement Fund	\$2,000.00	\$2,000.00	\$2,000.00	100%
Electricity	\$300.00	\$25.11	\$227.46	76%
General Maint./Erosion	\$4,000.00		\$3,104.34	78%
Harbor	\$2,000.00		\$395.07	20%
Insurance	\$1,250.00		\$887.50	71%
Legal	\$2,000.00		\$7,000.50	350%
Maint.-Tractor/Equip.	\$1,200.00		\$1,732.38	144%
Printing/Mailing	\$1,200.00		\$799.98	67%
Roads	\$50,000.00		\$35,186.76	70%
Taxes	\$2,000.00	\$(2,950.06)	\$(2,457.56)	-123%
Miscellaneous	\$210.00		\$0.00	0%
Wages	\$1,000.00		\$157.00	16%
TOTAL	\$68,360.00	\$(924.95)	\$44,355.91	65%

	Projected Income	Actual Income		%
		Month	YTD	
Maintenance Fees	\$68,364.00	\$7,682.00	\$55,218.05	81%
Assessment per lot	\$211.00			
Number of lots	324			

Transfers: from CM ck to CIC \$486.00 cica fees
 from CM ck to Mai \$2,000.00 tractor replacement fund

<i>Bank Balances and Trans</i>	<i>Beginning Balanc</i>	<i>Deposits</i>	<i>Debits</i>	<i>Ending Balance</i>
CM Reserve	\$13,215.06		\$2,003.74	\$15,218.80
Roads Fund	\$2,509.55		\$0.62	\$2,510.17
CM Checking	\$28,718.47		\$7,682.00	\$37,325.42
				\$55,054.39

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

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