

Chesapeake Isle Community Maintenance Treasurer's Report
May 2012

<i>Expenses</i>	<i>2011-2012 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>
Beach	\$1,200.00		\$143.20	12%
Tractor Replacement Fund	\$2,000.00		\$2,000.00	100%
Electricity	\$300.00	\$25.22	\$277.73	93%
General Maint./Erosion	\$4,000.00		\$3,104.34	78%
Harbor	\$2,000.00		\$395.07	20%
Insurance	\$1,250.00	\$289.00	\$1,176.50	94%
Legal	\$2,000.00	\$0.00	\$7,000.50	350%
Maint.-Tractor/Equip.	\$1,200.00	\$42.30	\$1,774.68	148%
Printing/Mailing	\$1,200.00	\$0.00	\$856.88	71%
Roads	\$50,000.00	\$0.00	\$44,694.76	89%
Taxes	\$2,000.00	\$0.00	\$(2,457.56)	-123%
Miscellaneous	\$210.00	\$0.00	\$0.00	0%
Wages	\$1,000.00	\$73.88	\$230.88	23%
TOTAL	\$68,360.00	\$430.40	\$54,376.26	80%

	<i>Projected Income</i>	<i>Actual Income</i>		
		<i>Month</i>	<i>YTD</i>	<i>%</i>
Maintenance Fees	\$68,364.00	\$1,477.00	\$62,020.05	91%
Assessment per lot	\$211.00			
Number of lots	324			

Transfers: from CM chk to CICA chk 15

<i>Bank Balances and Transactions</i>	<i>Beginning Balance</i>	<i>Deposits</i>	<i>Debits</i>	<i>Ending Balance</i>
CM Reserve	\$13,218.94	\$3.88	\$0.00	\$13,222.82
Roads Fund	\$2,510.19	\$0.64	\$0.00	\$2,510.83
CM Checking	\$33,060.47	\$1,477.00		\$34,537.47
				\$50,271.12

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