

Chesapeake Isle Community Maintenance Treasurer's Report
June 2012

Expenses	2011-2012				
	allocation	Monthly	YTD	%	
Jun-12					
Beach	\$1,200.00	\$986.24	\$1,129.44	94%	swim floats, sand, CUD lunch
Tractor Replacement Fund	\$2,000.00	\$0.00	\$2,000.00	100%	
Electricity	\$300.00	\$25.37	\$303.10	101%	
General Maint./Erosion	\$4,000.00	\$151.76	\$3,256.10	81%	batthouse repair
Harbor	\$2,000.00	\$118.56	\$513.63	26%	blacktop patch
Insurance	\$1,250.00		\$1,176.50	94%	IWIF split,
Legal	\$2,000.00		\$7,000.50	350%	still waiting for rebill
Maint.-Tractor/Equip.	\$1,200.00		\$1,774.68	148%	
Printing/Mailing	\$1,200.00	\$32.00	\$888.88	74%	split po box fee
Roads	\$50,000.00	\$1,500.00	\$46,194.76	92%	phase 1
Taxes	\$2,000.00		\$(2,457.56)	-123%	
Miscellaneous	\$210.00	\$20.00	\$20.00	10%	
Wages	\$1,000.00	\$387.87	\$618.75	62%	May & June
TOTAL	\$68,360.00	\$3,221.80	\$57,598.06	84%	

Actual Income				
	Projected Income	Month	YTD	%
Maintenance Fees	\$68,364.00	\$1,979.00	\$63,999.05	94%
Assessment per lot	\$211.00			
Number of lots	324			

Transfers: from CM chk to CICA chk 102 CICA fees, po box fee

Bank Balances and Transactions	Beginning Balance	Deposits	Debits	Ending Balance
CM Reserve	\$15,222.82	\$3.63	\$0.00	\$15,226.45
Roads Fund	\$2,510.83	\$0.60	\$0.00	\$2,511.43
CM Checking	\$34,537.47	\$1,979.00	\$3,511.05	\$33,005.42
				\$50,743.30