

Chesapeake Isle Community Maintenance Treasurer's Report  
July 2012

<i>Proposed Expenses</i>	<i>2012-2013 proposed allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>
<b>Proposed Expenses</b>				
Beach	\$ 1,500.00		\$ -	0%
Tractor Replacement Fund	\$ 2,000.00		\$ -	0%
Electricity	\$ 300.00	\$ 25.95	\$ 25.95	9%
General Maint./Erosion	\$ 4,000.00		\$ -	0%
Harbor	\$ 2,000.00		\$ -	0%
Insurance	\$ 1,250.00	\$ 618.00	\$ 618.00	49% liability ins.
Legal	\$ 20,000.00		\$ -	0%
Maint.-Tractor/Equip.	\$ 2,000.00		\$ -	0%
Printing/Mailing	\$ 1,000.00	\$ 209.14	\$ 209.14	21% newsletter
Roads	\$ 65,000.00		\$ -	0%
Taxes	\$ 500.00	\$ 17.79	\$ 17.79	4% Q2 unempl
Wages	\$ 1,000.00		\$ -	0%
Misc	\$ 550.00		\$ -	0%
<b>TOTAL</b>	<b>\$ 101,100.00</b>	<b>\$ 870.88</b>	<b>\$ 870.88</b>	<b>1%</b>

*Proposed 2012-13*

*Community Maintenance Fee*    \$        313.00  
per lot based on  
323 lots

**Proposed**

**Total income**                            **\$    101,100.00**    \$    50.00            0.05%

	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 15,230.19	\$ 3.89	\$ 1,000.00	\$ 14,234.08
Roads Fund	\$ 2,511.43	\$ 28,497.94	\$ -	\$ 31,009.37
CM Checking	\$ 35,575.99	\$ 1,050.00	\$ 28,494.00	\$ 8,131.99

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