

Chesapeake Isle Community Maintenance Treasurer's Report
August 2012

<i>Proposed Expenses</i>	<i>2012-2013 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>
Proposed Expenses				
Beach	\$ 1,500.00		\$ -	0%
Tractor Replacement Fund	\$ 2,000.00		\$ -	0%
Electricity	\$ 300.00	\$ 25.95	\$ 51.90	17%
General Maint./Erosion	\$ 4,000.00	\$ 357.50	\$ 357.50	9% mosq. Spray, grass cutting
Harbor	\$ 2,000.00		\$ -	0%
Insurance	\$ 1,250.00		\$ 618.00	49%
Legal	\$ 20,000.00		\$ -	0%
Maint.-Tractor/Equip.	\$ 2,000.00	\$ 273.89	\$ 273.89	14% blades, a/c repair (reimburse to CICA)
Printing/Mailing	\$ 1,000.00	\$ (10.00)	\$ 199.14	20% reimb of cert mail fee (Smith)
Roads	\$ 65,000.00	\$ 10.56	\$ 10.56	0% drinks for road repair crew
Taxes	\$ 500.00		\$ 17.79	4%
Wages	\$ 1,000.00	\$ 124.67	\$ 124.67	12% grass cutting
Misc	\$ 550.00		\$ -	0%
			\$ -	
TOTAL	\$ 101,100.00	\$ 782.57	\$ 1,653.45	2%
<i>2012-13 Community Maintenance Fee</i>				
	\$ 313.00			
	per lot based on 323 lots			
Proposed Total income	\$ 101,100.00	\$ 714.80	\$ 764.80	0.76% past due 2012(3) fee, interest
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 14,234.08	\$ 3.63		\$ 14,237.71
Roads Fund	\$ 31,009.37	\$ 7.90		\$ 31,017.27
CM Checking	\$ 8,131.99	\$ 714.80	\$ 782.57	\$ 8,064.22