

Chesapeake Isle Community Maintenance Treasurer's Report
September 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	\$ 30.65	\$ 82.55	28%
General Maint./Erosion	\$ 4,000.00	\$ 255.00	\$ 612.50	15% contr. grass cutting, diesel tank p/o (1/2)
Harbor	\$ 2,000.00		\$ -	0%
Insurance	\$ 1,250.00		\$ 618.00	49%
Legal	\$ 20,000.00	\$ 16.54	\$ 16.54	0% plat copies, waiting on updated bill
Maint.-Tractor/Equip.	\$ 2,000.00	\$ 159.16	\$ 433.05	22% new blades, cutting edge, oil, filter
Printing/Mailing	\$ 1,000.00	\$ 242.68	\$ 441.82	44% cert. mailing, env, postage, AGM copies
Roads	\$ 65,000.00	\$ 80.56	\$ 91.12	0% trailer tires (1/2), supplies for road crew
Taxes	\$ 500.00		\$ 17.79	4%
Wages	\$ 1,000.00	\$ 78.50	\$ 203.17	20%
Misc	\$ 550.00		\$ -	0%
			\$ -	
TOTAL	\$ 101,100.00	\$ 863.09	\$ 2,516.54	2%
	\$ 313.00			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
Total income	\$ 101,100.00	\$ 1,266.00	\$ 2,030.80	2.01% past due 2012(6)
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 14,237.71	\$ 2.73		\$ 14,240.44
Roads Fund	\$ 31,017.27	\$ 5.95		\$ 31,023.22
CM Checking	\$ 8,064.22	\$ 1,266.00	\$ 863.09	\$ 8,467.13