

Chesapeake Isle Community Maintenance Treasurer's Report

October 2012

<i>Proposed Expenses</i>	<i>2012-2013 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	\$ 29.62	\$ 112.17	37%
General Maint./Erosion	\$ 4,000.00	\$ 1,397.50	\$ 2,010.00	50%
Harbor	\$ 2,000.00	\$ -	\$ -	0%
Insurance	\$ 1,250.00	\$ -	\$ 618.00	49%
Legal	\$ 20,000.00	\$ 16.44	\$ 32.98	0% plat copies
Maint.-Tractor/Equip.	\$ 2,000.00	\$ -	\$ 433.05	22%
Printing/Mailing	\$ 1,000.00	\$ -	\$ 441.82	44%
Roads	\$ 65,000.00	\$ -	\$ 91.12	0%
Taxes	\$ 500.00	\$ -	\$ 17.79	4%
Wages	\$ 1,000.00	\$ 129.29	\$ 332.46	33%
Misc	\$ 550.00	\$ -	\$ -	0%
			\$ -	
<b>TOTAL</b>	<b>\$ 101,100.00</b>	<b>\$ 1,572.85</b>	<b>\$ 4,089.39</b>	<b>4%</b>

diesel fuel (1955/2), split with CICA, contracted grass cutting (aug & sep, 195), 1/2 fuel tank cleaning (225)

**\$ 313.00**

2012-13 Community Maintenance Fee

per lot based on 323 lots

**Total income**

**\$ 101,100.00**

\$ 434.69 \$ 2,465.49

past due 2012(2), past due 2011 (223.66), 2.44% -211 refund for overpayment)

CM Reserve  
Roads Fund  
CM Checking

Beginning Balance	Deposits	Debits	
\$ 14,250.44	\$ 2.90		\$ 14,253.34
\$ 31,023.22	\$ 7.01		\$ 31,030.23
\$ 8,467.13	\$ 434.69	\$ 1,572.85	\$ 7,328.97

225 transferred to CICA for fuel tank cleaning

**\$ 52,612.54**