

Chesapeake Isle Community Maintenance Treasurer's Report

November 2012

<i>Proposed Expenses</i>	<i>2012-2013 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>
Expenses				
Beach	\$ 1,500.00		\$ -	0%
Tractor Replacement Fund	\$ 2,000.00		\$ -	0%
Electricity	\$ 300.00		\$ 112.17	37%
General Maint./Erosion	\$ 4,000.00	\$ 350.00	\$ 2,360.00	59% trash collection
Harbor	\$ 2,000.00		\$ -	0%
Insurance	\$ 1,250.00		\$ 618.00	49%
Legal	\$ 20,000.00	\$ 20,352.97	\$ 20,385.95	102% Nov. 15 invoice, trial expense, plat copies
Maint.-Tractor/Equip.	\$ 2,000.00		\$ 433.05	22%
Printing/Mailing	\$ 1,000.00	\$ 424.85	\$ 866.67	87% newsletter, invoices
Roads	\$ 65,000.00		\$ 91.12	0%
Taxes	\$ 500.00		\$ 17.79	4%
Wages	\$ 1,000.00		\$ 332.46	33%
Misc	\$ 550.00	\$ 30.23	\$ 30.23	5% deposit slips, plat copy
			\$ -	
TOTAL	\$ 101,100.00	\$ 21,158.05	\$ 23,674.59	23%
	\$ 313.00			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
Total income	\$ 101,100.00	\$ 13,138.55	\$ 15,604.04	15.43% 2013 (41), 2012 (1,+int)
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 14,253.34	\$ 2.58	\$ 10,000.00	\$ 4,255.92
Roads Fund	\$ 31,030.23	\$ 6.38	\$ -	\$ 31,036.61
CM Checking	\$ 8,467.13	\$ 23,138.55	\$ 21,158.05	\$ 10,447.63
				\$ 45,740.16