

Chesapeake Isle Community Maintenance Treasurer's Report

December 2012

<i>Expenses</i>	<i>2012-2013 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>	
Expenses					
Beach	\$ 1,500.00	\$ 11.42	\$ 11.42		1% bathhouse winterization
Tractor Replacement Fund	\$ 2,000.00		\$ -		0%
Electricity	\$ 300.00	\$ 29.44	\$ 141.61		47%
General Maint./Erosion	\$ 4,000.00	\$ 1,050.00	\$ 3,410.00		85% mosquito spraying
Harbor	\$ 2,000.00	\$ 45.52	\$ 45.52		2% winterization expenses
Insurance	\$ 1,250.00	\$ 945.00	\$ 1,563.00		125% Liability (split with CICA)
Legal	\$ 20,000.00		\$ 20,385.95		102%
Maint.-Tractor/Equip.	\$ 2,000.00	\$ 100.00	\$ 533.05		27% welding of snow plow blade
Printing/Mailing	\$ 1,000.00		\$ 866.67		87%
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		5%
			\$ -		
TOTAL	\$ 101,100.00	\$ 2,181.38	\$ 25,855.97		26%
	\$ 313.00				
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots				
Total income	\$ 101,100.00	\$ 11,285.00	\$ 26,889.04		26.60%
	Beginning Balance	Deposits	Debits		
CM Reserve	\$ 4,255.92	\$ 0.90	\$ -	\$ 4,256.82	CM owes CICA \$374 for tax expenses paid by CICA in Dec., TX made in January
Roads Fund	\$ 31,036.61	\$ 6.59	\$ -	\$ 31,043.20	
CM Checking	\$ 10,477.63	\$ 11,285.00	\$ 2,181.38	\$ 19,581.25	
				\$ 54,881.27	