

Chesapeake Isle Community Maintenance Treasurer's Report
January 2013

<i>Expenses</i>	<i>2012-2013 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>
Beach	\$ 1,500.00	\$ -	\$ 11.42	1%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ -	0%
Electricity	\$ 300.00	\$ 29.50	\$ 171.11	57%
General Maint./Erosion	\$ 4,000.00	\$ -	\$ 3,410.00	85%
Harbor	\$ 2,000.00	\$ -	\$ 45.52	2%
Insurance	\$ 1,250.00	\$ -	\$ 1,563.00	125%
Legal	\$ 20,000.00	\$ -	\$ 20,385.95	102%
Maint.-Tractor/Equip.	\$ 2,000.00	\$ -	\$ 533.05	27%
Printing/Mailing	\$ 1,000.00	\$ 9.00	\$ 875.67	88% postage
Roads	\$ 65,000.00	\$ 5,092.00	\$ 5,183.12	8% ph 1 aerial survey, ML signs
Taxes	\$ 500.00	\$ 381.74	\$ 399.53	80% repaid CICA for tax balance
Wages	\$ 1,000.00	\$ -	\$ 332.46	33%
Misc	\$ 550.00	\$ -	\$ 30.23	5%
			\$ -	
TOTAL	\$ 101,100.00	\$ 5,512.24	\$ 29,186.83	29%
	\$ 313.00			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
Total income	\$ 101,100.00	\$ 14,910.00	\$ 41,799.04	41.34%
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 4,256.82	\$ 10,001.04	\$ -	\$ 14,257.86 repaid earlier reserve transfer
Roads Fund	\$ 31,043.20	\$ 5.62	\$ 4,752.00	\$ 26,296.82 transferred to ck for ph 1 aerial survey
CM Checking	\$ 19,581.25	\$ 19,662.00	\$ 15,512.24	\$ 23,731.01
			\$ 64,285.69	