

Chesapeake Isle Community Maintenance Treasurer's Report
February 2013

<i>Expenses</i>	2012-2013 allocation	Monthly	YTD	%
Beach	\$ 1,500.00	\$ -	\$ 11.42	1%
Tractor Replacement Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%
Electricity	\$ 300.00	\$ 29.50	\$ 200.61	67%
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	\$ 120.81	\$ 653.86	33%
Printing/Mailing	\$ 1,000.00	\$ 148.25	\$ 1,023.92	102% newsletter
Roads	\$ 65,000.00	\$ 7,807.00	\$ 12,990.12	20% topo study, road sign supplies
Taxes	\$ 500.00	\$ -	\$ 399.53	80%
Wages	\$ 1,000.00	\$ -	\$ 332.46	33%
Misc	\$ 550.00	\$ -	\$ 30.23	5%
			\$ -	
TOTAL	\$ 101,100.00	\$ 10,105.56	\$ 51,904.60	51%
	\$ 313.00			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
Total income	\$ 101,100.00	\$ 40,877.55	\$ 82,676.59	81.78%
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 14,257.86	\$ 2,002.88		\$ 16,260.74
Roads Fund	\$ 26,296.82	\$ 40,007.90	\$ 7,675.00	\$ 58,629.72
CM Checking	\$ 23,731.01	\$ 48,552.55	\$ 50,266.37	\$ 22,017.19
				\$ 96,907.65

4519	7557	13496.55	313	7327	2850	7675	43737.55
-455	-606				-306	-204	-2860
	-605						40877.55
	-686						