

Chesapeake Isle Community Maintenance Treasurer's Report
 March 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	\$ -	\$ 2,000.00	100%
Electricity	\$ 300.00	\$ 29.44	\$ 230.05	77%
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	\$ (250.00)	\$ 20,135.95	101% collection fees paid by PO
Maint.-Tractor/Equip.	\$ 2,000.00	\$ -	\$ 653.86	33%
Printing/Mailing	\$ 1,000.00	\$ -	\$ 1,023.92	102%
Roads	\$ 65,000.00	\$ -	\$ 12,990.12	20%
Taxes	\$ 500.00	\$ -	\$ 399.53	80%
Wages	\$ 1,000.00	\$ -	\$ 332.46	33%
Misc	\$ 550.00	\$ -	\$ 30.23	5%
			\$ -	
TOTAL	\$ 101,100.00	\$ (220.56)	\$ 51,684.04	51%
	\$ 313.00			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
Total income	\$ 101,100.00	\$ 13,865.49	\$ 96,542.08	95.49%
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 16,251.06	\$ 3.23		\$ 16,254.29
Roads Fund	\$ 58,630.34	\$ 11.65		\$ 58,641.99
CM Checking	\$ 22,019.19	\$ 13,865.49	\$ (220.56)	\$ 36,105.24
				\$ 111,001.52