

Chesapeake Isle Community Maintenance Treasurer's Report
 April 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	\$ 29.93	\$ 259.98	87%
General Maint./Erosion	\$ 4,000.00	\$ -	\$ 3,410.00	85%
Harbor	\$ 2,000.00	\$ 1,685.40	\$ 1,730.92	87%
Insurance	\$ 1,250.00	\$ -	\$ 1,563.00	125%
Legal	\$ 20,000.00	\$ 13.59	\$ 20,149.54	101% collection fees paid by PO
Maint.-Tractor/Equip.	\$ 2,000.00	\$ -	\$ 653.86	33%
Printing/Mailing	\$ 1,000.00	\$ 7.47	\$ 1,031.39	103%
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	\$ 1,736.39	\$ 53,420.43	53%
	\$ 313.00			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
Total income	\$ 101,100.00	\$ 5,059.08	\$ 101,601.16	100.50%
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 16,254.29	\$ 3.56		\$ 16,257.85
Roads Fund	\$ 58,641.99	\$ 20,015.05		\$ 78,657.04
CM Checking	\$ 36,015.24	\$ 5,059.08	\$ 21,736.39	\$ 19,337.93
				\$ 114,252.82

transfer 20k from CMck to Roads