

**Chesapeake Isle Community Maintenance Treasurer's Report**  
 May 2013

<i>Expenses</i>	<i>2012-2013 allocation</i>	<i>Monthly</i>	<i>YTD</i>	<i>%</i>
Beach	\$ 1,500.00	\$ 228.09	\$ 239.51	16%
Tractor Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Electricity	\$ 300.00	\$ 30.47	\$ 290.45	97%
General Maint./Erosion	\$ 4,000.00	\$ 183.45	\$ 3,593.45	90%
Harbor	\$ 2,000.00	\$ 225.79	\$ 1,956.71	98%
Insurance	\$ 1,250.00	\$ -	\$ 1,563.00	125%
Legal	\$ 20,000.00	\$ -	\$ 20,149.54	101%
Maint.-Tractor/Equip.	\$ 2,000.00	\$ -	\$ 653.86	33%
Printing/Mailing	\$ 1,000.00	\$ 126.15	\$ 1,157.54	116%
Roads	\$ 65,000.00	\$ 3,800.00	\$ 16,790.12	26%
Taxes	\$ 500.00	\$ -	\$ 399.53	80%
Wages	\$ 1,000.00	\$ 110.82	\$ 443.28	44%
Misc	\$ 550.00	\$ -	\$ 30.23	5%
		\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 101,100.00</b>	<b>\$ 4,704.77</b>	<b>\$ 58,125.20</b>	<b>57%</b>
	<b>\$ 313.00</b>			
<i>2012-13 Community Maintenance Fee</i>	per lot based on 323 lots			
<b>Total income</b>	<b>\$ 101,100.00</b>	<b>\$ 2,021.00</b>	<b>\$ 98,563.08</b>	<b>97.49%</b>
	Beginning Balance	Deposits	Debits	
CM Reserve	\$ 16,257.85	\$ 3.45	\$ -	\$ 16,261.30
Roads Fund	\$ 78,657.04	\$ 16.70		\$ 78,673.74
CM Checking	\$ 21,074.32	\$ 2,021.00	\$ 4,704.77	\$ 18,390.55
				<b>\$ 113,325.59</b>