

Chesapeake Isle Civic Association

End of year report for Community Maintenance, FY 2013-14

Expenses	2013-2014 estimated expenses	Actual Expenses	Percentage	FY under/over
Beach	\$ 1,500.00	\$ 427.19	28%	\$ 1,072.81
Tractor Replacement Fund	\$ 2,000.00	\$ 2,000.00	100%	\$ -
Electricity	\$ 350.00	\$ 339.85	97%	\$ 10.15
General Maint./Erosion	\$ 4,000.00	\$ 3,985.88	100%	\$ 14.12
Harbor	\$ 1,000.00	\$ 8,764.35	876%	\$ (7,764.35)
Insurance	\$ 2,000.00	\$ 1,926.00	96%	\$ 74.00
Legal	\$ 5,000.00	\$ 3,503.50	70%	\$ 1,496.50
Maint.-Tractor/Equip.	\$ 1,500.00	\$ 488.98	33%	\$ 1,011.02
Printing/Mailing	\$ 900.00	\$ 910.16	101%	\$ (10.16)
Roads	\$ 60,000.00	\$ 84,326.73	141%	\$ (24,326.73)
Taxes	\$ 500.00	\$ 239.22	48%	\$ 260.78
Wages	\$ 1,000.00	\$ 553.96	55%	\$ 446.04
Beach erosion repair	\$ 21,000.00	\$ 11,183.87	53%	\$ 9,816.13
<b>TOTAL</b>	<b>\$ 100,750.00</b>	<b>\$ 118,649.69</b>	<b>118%</b>	<b>\$ (17,899.69)</b>
				\$ (35,799.38)
2013-14 Community Maintenance Fee	\$ 312			\$ 15,379.62
	per lot based on 323 lots			
<b>Expected</b>				
<b>Total income</b>	<b>\$ 100,750</b>	<b>\$ 102,521.23</b>	<b>101.76%</b>	<b>\$ 1,771.23</b>

Community Maintenance Expenses FY 2013-14

