CSHOA Board:

Attached is a Financial Statement as of 4-30-15.

Projection for remainder of year is as follows:

Cash at 4-30-15 $7451

Dues rec’d in May 100

Dues unpaid, but coming 300

Total 7851

Projected Expenses:

Lawn 1400

Real Estate Tax 25

Insurance 700

MTG Room Fee 50

Filing Fees 100

Road Maintenance 200

TOTAL 2475

Projected Cash balance 12-31-15 5376