Chesapeake Shores HOA

Financial Statement

 August 26, 2010 Dec. 31, 2010 March 31, 2011

Cash ( trans. From Neff) $1237.00

Cash Beginning period $1237.00 $583.50

Receipts & Expenditures \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_

Dues $3500.00 - 0 - $1400.00

Expenditures:

Lawn Service[[1]](#footnote-0) 1200.00

Real Estate Tax[[2]](#footnote-1) 1000.00

Insurance[[3]](#footnote-2) 600.00 568.00 (4.00)

Meeting Room rent 100.00

Mail/ PO Box 100.00 95.85

Incorp. Fee (VA) 200.00 83.50

Road Maintenance[[4]](#footnote-3) 200.00

Misc. 100.00 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

Total Expenditures: $3500.00 653.50 91.85

Cash Balance end of period 1237.00 583.50 1891.65

NOTE: dues collected in April $700

1. For common areas. [↑](#footnote-ref-0)
2. On common properties owned by the HOA. [↑](#footnote-ref-1)
3. Liability for the board, plus to cover any accidents on common properties owned by the HOA. [↑](#footnote-ref-2)
4. For Pritchett only. [↑](#footnote-ref-3)