

Chesapeake Shores HOA

Financial Statement

	<u>August 26, 2010</u>	<u>Dec. 31, 2010</u>	<u>March 31, 2011</u>
Cash (trans. From Neff)	\$1237.00		
Cash Beginning period		\$1237.00	\$583.50
<u>Receipts & Expenditures</u>	_____	_____	_____
Dues	\$3500.00	- 0 -	\$1400.00
<u>Expenditures:</u>			
Lawn Service ¹	1200.00		
Real Estate Tax ²	1000.00		
Insurance ³	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	200.00		
Misc.	<u>100.00</u>	_____	_____
Total Expenditures:	<u>\$3500.00</u>	<u>653.50</u>	<u>91.85</u>
Cash Balance end of period	1237.00	583.50	1891.65

NOTE: dues collected in April \$700

¹ For common areas.

² On common properties owned by the HOA.

³ Liability for the board, plus to cover any accidents on common properties owned by the HOA.

⁴ For Pritchett only.