

Chesapeake Shores HOA

Cash Financial Statement

8 months ending

	<u>Annual Budget</u>	<u>Oct. 20, 2010</u>	<u>Dec. 31, 2010</u>	<u>Aug. 31, 2011</u>
Cash (trans. From Neff)		\$1237.00		
Cash Beginning period			\$1237.00	\$583.50
<u>Receipts & Expenditures</u>		<u> </u>	<u> </u>	<u> </u>
Dues	\$3500.00		- 0 -	\$3500.00
Road MTN				<u>336.00</u>
Total Receipts				<u>\$3836.00</u>
<u>Expenditures:</u>				
Lawn Service	1200.00			570.00
Real Estate Tax	1000.00			
Insurance	600.00		568.00	(4.00)
Mtg Rm Ctrbtn	100.00			50.00
Mail/ PO Box	100.00			95.85
Legal Fees				75.00
Incorp. Fee (VA)	200.00		83.50	
Filing fees				167.00
Road Maintenance	200.00			
Misc.	<u>100.00</u>	<u> </u>	<u> </u>	<u>4.20</u>
Total Expenditures:	<u>\$3500.00</u>		<u>653.50</u>	<u>958.05</u>
Cash Balance end of period		1237.00	583.50	3461.45