

CHESAPEAKE SHORES HOA

2012

<u>RECEIPTS</u>	<u>Budgets</u>	8-31-12	<u>Members</u>
DUES (35 members)	\$4375	\$4875.00	(39)
OTHER (8)	<u>336</u>	<u>135.00</u>	(3)
TOTAL RECEIPTS	\$4711	5010.00	
 <u>EXPENDITURES</u>			
LAWN SERVICE	1200	720.00	
INSURANCE	600		
MTG ROOM CHARGE	100		
MAIL/PO BOX	100	92.50	
LEGAL FEES	1875	4865.00	
FILING FEES	200	25.00	
ROAD MTN.	200		
MISC.	<u>100</u>	<u>11.49</u>	
TOTAL EXPENDITURES	<u>4375</u>	<u>5713.99</u>	
EXCESS exp. over receipts:	<u>336</u>	<u>703.99</u>	
Cash 1-1-12		2183.45	
Cash 8-31-12		1479.46	

Estimated Expenses Balance of Year:

Legal Fees \$3500.00

Lawn services 720.00

Insurance 600.00

Meeting Room 50.00

Total: 4870.00

Cash 8-31-12 1479.46

CASH SHORTFALL: 3390.54