

Chesapeake Shores HOA

Financial Statement

	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>Budget 2013</u>
<u>Receipts</u>			
Special Assessments		\$5100	
Dues	\$4375	4875	3600
Other	<u>336</u>	<u>135</u>	<u>-0-</u>
TOTAL RECEIPTS:	4711	10,110	3600
<u>Expenditures:</u>			
Lawn Service	1200	1080	1200
Real Estate Tax	0	222	100
Insurance	600	633	700
Mtg Rm Fee	100	50	100
Mail/ PO Box	100	93	100
Legal Fees	1875	8629	1000
Filing fees	200	25	100
Rd Maintenance	200	0	200
Misc.	<u>100</u>	<u>11</u>	<u>100</u>
Total Expenditures:	<u>4375</u>	<u>10743</u>	<u>3600</u>
EXCESS REC. OVER EXP.	<u>336</u>	<u>(633)</u>	<u>-0-</u>
Cash 1-1-12		<u>2183</u>	
Cash 1-1-13		<u>1550</u>	