

Chesapeake Shores HOA
Financial Statement
5/25/13

	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>
<u>Receipts</u>				
Special Assessments		\$5,100		
Dues	\$4,375	\$4,875	\$3,600	\$3,500
Other	\$336	\$135	\$0	\$87
Total Receipts	\$4,711	\$10,110	\$3,600	\$3,587
<u>Expenditures</u>				
Lawn Service	\$1,200	\$1,080	\$1,200	
Real Estate Tax	\$0	\$222	\$100	\$9
Insurance	\$600	\$633	\$700	
Mtg Rm Fee	\$100	\$50	\$100	
Mail/PO Box	\$100	\$93	\$100	
Legal Fees	\$1,875	\$8,629	\$1,000	
Filing Fees	\$200	\$25	\$100	
Road Maintenance	\$200	\$0	\$200	
Misc.	\$100	\$11	\$100	
Total Expenditures	\$4,375	\$10,743	\$3,600	\$9
EXCESS REC. OVER EXP (deficit)	\$336	(\$633)	\$0	\$3,578
Cash 1-1-12	\$2,183			
Cash 1-1-13	\$1,550			
Cash 5-25-13	\$5,128			