

Chesapeake Shores HOA
Financial Statement
8/31/13

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>YTD (8/31/2013)</u>
<u>Receipts</u>			
Special Assessments	\$5,100		
Dues	\$4,875	\$3,600	\$3,500
Other	\$135	\$0	\$87
Total Receipts	\$10,110	\$3,600	\$3,587
<u>Expenditures</u>			
Lawn Service	\$1,080	\$1,200	\$840
Real Estate Tax	\$222	\$100	\$10
Insurance	\$633	\$700	\$0
Mtg Rm Fee	\$50	\$100	\$50
Mail/PO Box	\$93	\$100	\$0
Legal Fees	\$8,629	\$1,000	\$0
Filing Fees	\$25	\$100	\$25
Road Maintenance	\$0	\$200	\$99
Misc.	\$11	\$100	\$8
Total Expenditures	\$10,743	\$3,600	\$1,032
EXCESS REC. OVER EXP (deficit)	(\$633)	\$0	\$2,555
Cash 1-1-12	\$2,183		
Cash 1-1-13	\$1,550		\$1,550
Cash 8-31-13			\$4,105