

Chesapeake Shores HOA
 Financial Statement
 12/28/13

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Final</u>	<u>2014 Budget</u>
<u>Receipts</u>				
Special Assessments	\$5,100			
Dues	\$4,875	\$3,600	\$3,500	\$3,500
Other	\$135	\$0	\$87	\$75
Total Receipts	\$10,110	\$3,600	\$3,587	\$3,575
<u>Expenditures</u>				
Lawn Service	\$1,080	\$1,200	\$1,320	\$1,400
Real Estate Tax	\$222	\$100	\$15	\$25
Insurance	\$633	\$700	\$633	\$700
Mtg Rm Fee	\$50	\$100	\$50	\$50
Mail/PO Box	\$93	\$100	\$78	\$100
Legal Fees	\$8,629	\$1,000	\$123	\$100
Filing Fees	\$25	\$100	\$25	\$100
Road Maintenance	\$0	\$200	\$99	\$200
Misc.	\$11	\$100	\$47	\$25
Total Expenditures	\$10,743	\$3,600	\$2,390	\$2,700
EXCESS REC. OVER EXP (deficit)	(\$633)	\$0	\$1,197	\$875
Cash 1-1-12	\$2,183			
Cash 1-1-13	\$1,550		\$1,550	
Cash 12-31-13			\$2,747	\$2,747
Cash 12-31-14 (projected)				\$3,622