

Chesapeake Shores HOA
Financial Statement
6/30/14

	<u>2013 Actua</u>	<u>2014 Budget</u>	<u>Actual 6-30-14</u>
<u>Receipts</u>			
Special Assessments			
Dues	\$3,500	\$3,500	\$3,600
Other	\$87	\$75	\$80
Total Receipts	\$3,587	\$3,575	\$3,680
<u>Expenditures</u>			
Lawn Service	\$1,320	\$1,400	\$0
Real Estate Tax	\$15	\$25	\$22
Insurance	\$633	\$700	\$0
Mtg Rm Fee	\$50	\$50	\$0
Mail/PO Box	\$78	\$100	\$170
Legal Fees	\$123	\$100	\$0
Filing Fees	\$25	\$100	\$25
Road Maintenance	\$99	\$200	\$0
Misc.	\$47	\$25	\$0
Total Expenditures	\$2,390	\$2,700	\$217
EXCESS REC. OVER EXP (deficit)	\$1,197	\$875	\$3,463
Cash 1-1-12			
Cash 1-1-13	\$1,550		
Cash 12-31-13	\$2,747	\$2,747	
Cash 6-30-14			\$6,210
Cash 12-31-14 (projected)		\$3,622	