

Chesapeake Shores HOA
Financial Statement
12/31/14

	<u>2014 Budget</u>	<u>Actual 12-31-14</u>	<u>2015 Budget</u>
<u>Receipts</u>			
Special Assessments			
Dues	3,500	3,600	3,600
Other	75	80	75
Total Receipts	3,575	3,680	3,675
<u>Expenditures</u>			
Lawn Service	1,400	1,320	1,400
Real Estate Tax	25	22	25
Insurance	700	627	700
Mtg Rm Fee	50	50	50
Mail/PO Box	100	268	300
Legal Fees	100	0	100
Filing Fees	100	25	100
Road Maintenance	200	0	200
Misc.	25	0	25
Total Expenditures	2,700	2,312	2,900
EXCESS REC. OVER EXP (deficit)	875	1,368	775
Cash 12-31-13	2,747	2,747	
Cash 12-31-14	3,622	4,115	
Cash 12-31-15			4,890