

Chesapeake Shores HOA
Financial Statement
6/30/15

| | <u>2015 Budget</u> | <u>Actual 12-31-14</u> | <u>Actual 6-30-15</u> |
|--------------------------------|---------------------------|-------------------------------|------------------------------|
| <u>Receipts</u> | | | |
| Special Assessments | | | |
| Dues | 3,600 | 3,600 | 3,700 |
| Other | 75 | 80 | 120 |
| Total Receipts | 3,675 | 3,680 | 3,820 |
| <u>Expenditures</u> | | | |
| Lawn Service | 1,400 | 1,320 | 0 |
| Real Estate Tax | 25 | 22 | 22 |
| Insurance | 700 | 627 | 0 |
| Mtg Rm Fee | 50 | 50 | 0 |
| Mail/PO Box | 100 | 268 | 84 |
| Legal Fees | 100 | 0 | 0 |
| Filing Fees | 100 | 25 | 0 |
| Road Maintenance | 200 | 0 | 0 |
| Misc. | 25 | 0 | 25 |
| Total Expenditures | 2,700 | 2,312 | 131 |
| EXCESS REC. OVER EXP (deficit) | 975 | 1,368 | 3,689 |
| Cash 12-31-14 | 4,115 | 4,115 | 4,115 |
| Cash 6-30-15 | | | 7,804 |
| Cash 12-30-15 | 4,890 | | |