

Chesapeake Shores HOA
Financial Statement
9/5/15

	<u>2015 Budget</u>	<u>Actual 12-31-14</u>	<u>Actual 9-5-15</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	760
Real Estate Tax	25	22	22
Insurance	700	627	0
Mtg Rm Fee	50	50	50
Mail/PO Box	100	268	84
Legal Fees	100	0	0
Filing Fees	100	25	25
Road Maintenance	200	0	0
Misc.	25	0	0
Total Expenditures	2,700	2,312	941
EXCESS REC. OVER EXP (deficit)	975	1,368	2,879
Cash 12-31-14	4,115	4,115	4,115
Cash 9-5-15			6,994
Cash 12-30-15	4,890		