

Chesapeake Shores HOA  
Financial Statement  
12/31/15

	<b><u>2015 Budget</u></b>	<b><u>Actual 12-31-14</u></b>	<b><u>Actual 12-31-15</u></b>
<b><u>Receipts</u></b>			
Special Assessments			
Dues	3,600	3,600	3,700
Other	75	80	120
<b>Total Receipts</b>	<b>3,675</b>	<b>3,680</b>	<b>3,820</b>
<b><u>Expenditures</u></b>			
Lawn Service	1,400	1,320	1,485
Real Estate Tax	25	22	22
Insurance	700	627	627
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	75
Misc.	25	0	50
<b>Total Expenditures</b>	<b>2,700</b>	<b>2,312</b>	<b>2,418</b>
EXCESS REC. OVER EXP (deficit)	975	1,368	1,402
Cash 12-31-14	4,115	4,115	4,115
Cash 12-31-15	4,890		5,517