

Chesapeake Shores HOA
Financial Statement
5/28/16

	<u>2016 Budget</u>	<u>Actual 12-31-15</u>	<u>Actual 5-31-16</u>
<u>Receipts</u>			
Dues	3,700	3,700	3,800
Other	100	120	0
Total Receipts	3,800	3,820	3,800
<u>Expenditures</u>			
Lawn Service	1,500	1,485	
Real Estate Tax	25	22	22
Insurance	700	627	
Mtg Rm Fee	50	50	
Mail/PO Box	200	84	186
Legal Fees	100	0	
Filing Fees	100	25	
Road Maintenance	200	75	
Misc.	50	50	50
Total Expenditures	2,925	2,418	258
EXCESS REC. OVER EXP (deficit)	875	1,402	3,542
Cash 1-1-16	5,517	4,115	5,517
Cash end year	6,392	5,517	9,059