

Chesapeake Shores HOA
Financial Statement
1/6/17

	<u>2016 Budget</u>	<u>Actual 12-31-16</u>
<u>Receipts</u>		
Dues	3,800	3,900
Other	0	0
Total Receipts	3,800	3,900
<u>Expenditures</u>		
Lawn Service	1,500	1,250
Real Estate Tax	25	22
Insurance	700	671
Mtg Rm Fee	50	50
Mail/PO Box	200	186
Legal Fees	0	0
Filing Fees	25	25
Road Maintenance	100	0
Misc.	100	100
Total Expenditures	2,700	2,304
EXCESS REC. OVER EXP (deficit)	1,100	1,596
Cash on 1-1-16	5,517	5,517
Cash end year	6,617	7,113