

Chesapeake Shores HOA
Financial Statement
7/31/17

	<u>Actual 12-31-16</u>	<u>2017 Budget</u>	<u>Actual 7-31-17</u>
Receipts			
Dues	3,900	3,800	3,800
Other	0	0	0
Total Receipts	3,900	3,800	3,800
Expenditures			
Lawn Service	1,250	1,500	0
Real Estate Tax	22	25	23
Insurance	671	700	0
Mtg Rm Fee	50	50	50
Mail/PO Box	186	200	131
Legal Fees	0	0	0
Filing Fees	25	25	25
Road Maintenance	0	100	0
Misc.	100	100	50
Total Expenditures	2,304	2,700	279
EXCESS REC. OVER EXP (def)	1,596	1,100	3,521
Cash beginning year	5,519	7,115	7,115
Cash end year	7,115	8,215	10,636