

Chesapeake Shores HOA  
Financial Statement  
9/1/18

	<b><u>Actual 12-31-17</u></b>	<b><u>2018 Budget</u></b>	<b><u>Actual 8/31/18</u></b>
<b>Receipts</b>			
Dues	3,800	3,700	3,640
Pre-paid 2018 dues	100	0	0
Pritchett Rd Repair	0	0	7,900
<b>Total Receipts</b>	<b>3,900</b>	<b>3,700</b>	<b>11,540</b>
<b>Expenditures</b>			
Repairs to P. Rd	0	0	7,540
Lawn Service	1,770	1,600	0
Real Estate Tax	23	25	23
Insurance	686	700	0
Mtg Rm Fee	50	50	0
Mail/PO Box	131	200	286
Legal & Tax Fees	0	0	175
Filing Fees	25	25	25
Road Maintenance	0	100	0
Misc.	100	100	50
<b>Total Expenditures</b>	<b>2,785</b>	<b>2,800</b>	<b>8,099</b>
EXCESS REC. OVER EXP (def)	1,115	900	3,441
Cash beginning year	7,115	8,230	8,230
Cash end year	8,230	9,130	11,671