

Chesapeake Shores HOA
Financial Statement
4/30/19

	<u>Actual 12-31-18</u>	<u>2019 Budget</u>	<u>YTD 4/30/19</u>
Receipts			
Dues (\$100)	3,740		
Dues 2019 (\$125)		4,800	4,040
Interest Income	63	100	80
Pritchett Rd Repair	9,000	0	0
Total Receipts	12,803	4,900	4,120
Expenditures			
Repairs to P. Rd	7,540	0	0
Lawn Service	1,200	1,600	0
Real Estate Tax	23	25	0
Insurance	691	700	0
Mail/PO Box	286	200	98
Legal & Tax Fees	175	175	150
Filing Fees	25	25	0
Misc.	100	100	50
Total Expenditures	10,040	2,825	298
EXCESS REC. OVER EXP (de	2,763	2,075	3,822
Cash beginning year	8,230	10,993	10,993
Cash end year	10,993	13,068	14,815