

CHESAPEAKE SHORES HOA

Financial Statement

<u>RECEIPTS</u>	<u>ACTUAL 12/31/18</u>	<u>2019 BUDGET</u>	<u>YTD 12/31/19</u>
Dues (\$100)	3740		
Dues 2019(\$125)		4800	4415
Pre-Paid 2020			125
Interest Income	63	100	210
Pritchett Rd Repair	9000	0	0
TOTAL RECEIPTS:	<u>12,803</u>	<u>4,900</u>	<u>4,750</u>
 <u>EXPENDITURES:</u>			
Repairs to P. Rd	7540	0	0
Lawn Service	1200	1600	1560
Real Estate Tax	23	25	26
Insurance	691	700	656
Mail/PO Box Rent	286	200	98
Legal & Tax Fees	175	175	150
Filing Fees	25	25	25
MISC	<u>100</u>	<u>100</u>	<u>150</u>
TOTAL EXPENDITURES	<u>10,404</u>	<u>2,825</u>	<u>2665</u>
Excess REC over EXP	2763	2075	2085
Cash Beg. Year	<u>8230</u>	<u>10,993</u>	<u>10,993</u>
CASH ENDING YR	<u>10,993</u>	<u>13,068</u>	<u>13,728</u>