Chesapeake Shores HOA

Financial Statement

**2012 Budget**  **2012 Actual** **Budget 2013**

**Receipts**

Special Assessments $5100

Dues $4375 4875 3600

Other 336 135 -0-

**TOTAL RECEIPTS:**  471110,110 3600

**Expenditures:**

Lawn Service 1200 1080 1200

Real Estate Tax 0 222 100

Insurance 600 633 700

Mtg Rm Fee 100 50 100

Mail/ PO Box 100 93 100

Legal Fees 1875 8629 1000

Filing fees 200 25 100

Rd Maintenance 200 0 200

Misc. 100 \_\_\_11\_\_\_\_\_\_ \_\_100

**Total Expenditures:**  4375 10743 3600

EXCESS REC. OVER EXP. 336 (633) -0-

Cash 1-1-12 2183

Cash 1-1-13 1550