**CHESAPEAKE SHORES HOA**

Financial Statement

**RECEIPTS ACTUAL 12/31/17 2018 BUDGET ACTUAL 12/31/18**

Dues ($100) 3800 3700 3740

PPD ’18 Dues 100 0 0

Interest Income 63

PRITCHETT RD REPAIR 0 0 9000

**TOTAL RECEIPTS: 3900 3700 12,803**

**EXPENDITURES:**

Repairs to P. Rd 0 0 7540

Lawn Service 1770 1600 1200

Real Estate Tax 23 25 23

Insurance 686 700 691

Mtg Room Fee 50 50 0

Mail/PO Box Rent 131 200 286

Legal & Tax Fees 0 0 175

Filing Fees 25 25 25

Road Mtn 0 100 0

MISC 100 100 100

**TOTAL EXPENDITURES 2785 2800 1040**

Excess REC over EXP 1115 900 2763

Cash Beg. Year 7115 8230 8230

**CASH ENDING YR 8230 9130 10993**