



Chesapeake Haven HOA
Treasurer's Report 2018
 April 26, 2018

A. Meenan

Cash Balances:		2018		Member Dues Recieved:		2018
		1/1/2018	4/26/2018			
Operating Account:	\$	14,197.69	\$ 14,418.69	2018 Dues Receipts:	\$	4,973.50
Reserve Account	\$	6,250.00	\$ 6,250.00	Past Due: (6)	\$	2,880.00
Total Funds:	\$	20,447.69	\$ 20,668.69			
				72 Memberships@\$210=	\$	15,120.00
Expenses:		2018 Budget		2018 Actual 4/26/2018		
Mosquito Control	\$	375.00	\$	-		
Insurance	\$	535.00	\$	535.00		
Maintenance / Repairs	\$	1,900.00	\$	-		
Snow Removal	\$	1,200.00	\$	-		
Legal	\$	3,500.00	\$	952.50		
Office Supplies & Postage	\$	210.00	\$	75.00		
Roads Routine Maintenance	\$	9,000.00	\$	3,165.00		
CHHOA Website & Software	\$	200.00	\$	-		
Business Registration	\$	-	\$	25.00		
Total Operating Expenses:	\$	16,920.00	\$	4,752.50		
2017 Expense Credit	\$	(1,800.00)				
	\$	15,120.00				