



Chesapeake Haven HOA
Treasurer's Report 2020
 November 6, 2020 J. McNulty

Cash Balances:

	1/1/2020	10/31/2020	2020 Dues Status:	2020
Operating Account:	\$ 26,433.20	\$ 26,372.17	2020 Dues Received	\$ 12,732.50
			2019 Balances Due	\$ 1,474.75
			2018 & Earlier Arrears: (6)	\$ 3,523.75

73 Memberships @ \$230 \$ 16,790.00
 1 Membership @ \$195 \$ 195.00

\$ 16,985.00

2020 - Reserve has been moved to operating account

Expenses:	2020 Budget	2020 Actual 11/6/820	Balance +/-
Mosquito Control	600.00 \$	-	\$ 600.00
Insurance	628.00 \$	631.00	\$ (3.00)
Maintenance / Repairs	1,200.00 \$	784.32	\$ 415.68
Snow Removal	1,100.00 \$	-	\$ 1,100.00
Legal	3,000.00 \$	-	\$ 3,000.00
Office Supplies & Postage	300.00 \$	175.52	\$ 124.48
Roads Routine Maintenance	13,000.00 \$	8,830.00	\$ 4,170.00
CHHOA Website & Software	0.00 \$	-	\$ -
Business Registration	0.00 \$	-	\$ -
Total Operating Expenses:	\$ 19,828.00	\$ 10,420.84	\$ 9,407.16

	2020 Dues \$	230.00
Beach Restoration Project	8,200.00 \$	5,700.00
		\$ 2,500.00