7:47 PM

01/10/10

Cash Basis

Cherry Hills Property Owners Association
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Dues - regular	4,290.00	4,427.50	-137.50
Special assessments	0.00		
Total Income	4,290.00	4,427.50	-137.50
Expense			
Benches & installation	634.49	500.00	134.49
Corporate expenses	10.00	15.00	-5.00
Garage sale expense	42.85		
Insurance expense	663.00	668.00	-5.00
Lawn mowing	5,600.00	5,600.00	0.00
Legal fees	451.50	300.00	151.50
Meeting room rentals	38.00	50.00	-12.00
Office supplies/copies	23.63	320.00	-296.37
PO box rental	95.00	94.00	1.00
Postage	314.74	288.00	26.74
Repairs & maintenance	780.85	175.00	605.85
Signage expense	65.82		
Water retention major repairs	653.69		
Website expenses	0.00	55.00	-55.00
Total Expense	9,373.57	8,065.00	1,308.57
Net Ordinary Income	-5,083.57	-3,637.50	-1,446.07
Net Income	**-5,083.57**	**-3,637.50**	**-1,446.07**

Cash in checking account 12/31/09 $496.37

2010 dues collected 1/1-1/10/10 500.00

Cash in checking account 1/10/10 $ 996.37

(no expenses paid yet in 2010)

7:51 PM
01/10/10
Cash Basis

Cherry Hills Property Owners Association
Transaction Detail By Expense Account
January through December 2009

Type	Date	Num	Name	Memo	Paid Amount	Balance
Benches & installation						
Check	3/15/2009	2029	Gerry Link	reimb cost of benches (3)	535.31	535.31
Check	4/13/2009	2035	Gerry Link	reimb Sutherlands fasteners & hanger strips	16.57	551.88
Check	4/13/2009	2035	Gerry Link	reimb Sutherlands trowel curve & fasteners	16.74	568.62
Check	4/13/2009	2035	Gerry Link	reimb Sutherlands lumber 2x4s for forms	15.87	584.49
Check	5/8/2009	2041	Gabris Landscaping	est bench layout & bench setting 4/17/09	50.00	634.49
Total Benches & installation					634.49	634.49
Corporate expenses						
Check	7/13/2009	2047	Patti Stoner	MO annual registration report fee reimbursement	10.00	10.00
Total Corporate expenses					10.00	10.00
Garage sale expense						
Check	5/8/2009	2040	Tonya Fisher	reimb newspaper ad for annual neighborhood garag...	42.85	42.85
Total Garage sale expense					42.85	42.85
Insurance expense						
Check	4/4/2009	2033	Auto Owners Insur...	4/1/09-4/1/2010 liability insur $2M gen aggregate	663.00	663.00
Total Insurance expense					663.00	663.00
Lawn mowing						
Check	4/13/2009	2034	Gabris Landscaping	mow invoice 4/4/09	400.00	400.00
Check	5/8/2009	2041	Gabris Landscaping	4/18/09 lawn mow inv	400.00	800.00
Check	5/8/2009	2041	Gabris Landscaping	5/05/09 lawn mov inv	400.00	1,200.00
Check	6/12/2009	2042	Gabris Landscaping	5/20/09 lawn mow inv	400.00	1,600.00
Check	6/12/2009	2042	Gabris Landscaping	6/4/09 lawn mowing inv	400.00	2,000.00
Check	7/13/2009	2046	Gabris Landscaping	6/18 mowing	400.00	2,400.00
Check	7/13/2009	2046	Gabris Landscaping	7/1 mowing	400.00	2,800.00
Check	8/24/2009	2049	Gabris Landscaping	7/17 & 8/3 mowing	800.00	3,600.00
Check	8/26/2009	2050	Gabris Landscaping	8/22 mowing	400.00	4,000.00
Check	9/16/2009	2052	Gabris Landscaping	9/8 mowing	400.00	4,400.00
Check	10/12/2009	2055	Gabris Landscaping	9/25 lawn mowing	400.00	4,800.00
Check	10/23/2009	2056	Gabris Landscaping	mowing 10/16	400.00	5,200.00
Check	11/21/2009	2057	Gabris Landscaping	mowing 11/12	400.00	5,600.00
Total Lawn mowing					5,600.00	5,600.00
Legal fees						
Check	3/15/2009	2030	Robert Sweere Atto...	review bylaws	74.00	74.00
Check	3/15/2009	2030	Robert Sweere Atto...	1/29/09 telephone conf w/client	92.50	166.50
Check	3/15/2009	2030	Robert Sweere Atto...	review covenants, bylaws & articles, analyze mbrsh...	185.00	351.50
Check	3/15/2009	2030	419 Yellowwood-R...	ltr to Manuel's atty (419 yellowwood)	100.00	451.50
Total Legal fees					451.50	451.50
Meeting room rentals						
Check	6/15/2009	2044	Springfield Fire Dept	Meeting room for 7/14/09 qtrly members mtg	38.00	38.00
Total Meeting room rentals					38.00	38.00
Office supplies/copies						
Check	3/15/2009	2029	Gerry Link	reimb copier paper (800 sheets)	6.56	6.56
Check	12/12/2009	2058	Harold Raines	2 boxes env for Sept09 newsltr	17.07	23.63
Total Office supplies/copies					23.63	23.63
PO box rental						
Check	1/12/2009	2027	Dan Reed	reimb po box rental for 6 months (1/1-6/30/09)	47.00	47.00
Deposit	6/12/2009	2043	Dan Reed	void 1/25/08 ck#2002 for PO box rental, etc.	-99.13	-52.13
Check	6/12/2009	2043	Dan Reed	repl ck#2002;Dan found #2002 & cashed it 12/15/09...	99.13	47.00
Check	6/26/2009	2045	US Postmaster	7/1/09-12/31/09 po box rental	48.00	95.00
Total PO box rental					95.00	95.00
Postage						
Check	1/29/2009	2028	Tonya Fisher	reimb postage 160 stamps x $.42 Jan09 newsltrs	67.20	67.20
Check	3/15/2009	2029	Gerry Link	reimb postage for A.C.C. compliance forms, seller/b...	10.55	77.75
Check	4/21/2009	2036	Harold Raines	reimb postage for Apr09 newsltrs	65.00	142.75
Check	4/21/2009	2036	Harold Raines	reimb postcard dues reminder	14.58	157.33
Check	8/26/2009	2051	Tonya Fisher	reimb cert letter to trash srv	9.92	167.25
Check	9/17/2009	2053	Harold Raines	postage for July newsltr	77.09	244.34
Check	12/12/2009	2058	Harold Raines	postage for Sept09 newsletter	70.40	314.74

Cherry Hills Property Owners Association
Transaction Detail By Expense Account
January through December 2009

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Postage					314.74	314.74
Repairs & maintenance						
Check	4/13/2009	2034	Gabris Landscaping	4/5/09 bush transplanting creek gravel removal,burl...	75.00	75.00
Check	5/8/2009	2041	Gabris Landscaping	bal of concrete work retention pond improvements 4...	386.85	461.85
Check	6/12/2009	2042	Gabris Landscaping	transplant bush @ front entrance sign	75.00	536.85
Check	6/12/2009	2042	Gabris Landscaping	trash debris & rock cleanup $84; haul to land fill $20	104.00	640.85
Check	6/12/2009	2042	Gabris Landscaping	trim & round-up on dead ends past pond#5	10.00	650.85
Check	6/12/2009	2042	Gabris Landscaping	remove old sign post & reinstall No Trepass sign po...	11.00	661.85
Check	12/31/2009	2059	Trugreen	spray diseased pines at retention basins	119.00	780.85
Total Repairs & maintenance					780.85	780.85
Signage expense						
Check	4/13/2009	2035	Gerry Link	reimb Pinnacle Sign "Covenant Restricted Commun...	65.82	65.82
Total Signage expense					65.82	65.82
Water retention major repairs						
Check	4/13/2009	2035	Gerry Link	reimb Harry Cooper Supply-pipes & materials to fix ...	249.31	249.31
Check	4/13/2009	2034	Gabris Landscaping	3/23/09 inv: labor install slow-flow pipes, etc. ponds ...	404.38	653.69
Total Water retention major repairs					653.69	653.69
TOTAL					**9,373.57**	**9,373.57**