Cherry Hills Property Owners Association
Balance Sheet
As of July 12, 2010

	Jul 12, 10
ASSETS	
Current Assets	
Checking/Savings	
Checking account - State Bank	3,821.71
Total Checking/Savings	3,821.71
Total Current Assets	3,821.71
TOTAL ASSETS	**3,821.71**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	345.87
Net Income	3,475.84
Total Equity	3,821.71
TOTAL LIABILITIES & EQUITY	**3,821.71**

Cherry Hills Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through July 12, 2010

	Jan 1 - Jul 12, 10	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
2008 dues and special assessmts	0.00	0.00	0.00
Donations received in kind	0.00	0.00	0.00
Dues - regular *	7,577.50	8,050.00	-472.50
Special assessments	50.00	0.00	50.00
Total Income	7,627.50	8,050.00	-422.50
Expense			
Benches & installation	0.00	0.00	0.00
Corporate expenses	10.00	10.00	0.00
Garage sale expense	0.00	45.00	-45.00
Insurance expense	885.00	690.00	195.00
Lawn mowing	2,800.00	6,400.00	-3,600.00
Legal fees	0.00	0.00	0.00
Meeting room rentals	40.00	40.00	0.00
Office supplies/copies	70.40	69.00	1.40
Payroll Expenses	0.00	0.00	0.00
PO box rental	144.00	96.00	48.00
Postage	202.26	300.00	-97.74
Repairs & maintenance	0.00	400.00	-400.00
Signage expense	0.00	0.00	0.00
Water retention major repairs	0.00	0.00	0.00
Website expenses	0.00	0.00	0.00
Total Expense	4,151.66	8,050.00	-3,898.34
Net Ordinary Income	3,475.84	0.00	3,475.84
Other Income/Expense			
Other Income			
Delinquent dues fees	0.00	0.00	0.00
Developer initial transfer	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**3,475.84**	**0.00**	**3,475.84**

* 10 OUTSTANDING 2010 dues
2 OUTSTANDING 2009 dues
1 OUTSTANDING 2008 dues (some pymt received)

Cherry Hills Property Owners Association
Transaction Detail By Expense Account
January 1 through July 12, 2010

Type	Date	Num	Name	Memo	Paid Amount	Balance
Corporate expenses						
Check	7/12/2010	2105	Patti Stoner	MO corporation annual registration report online	10.00	10.00
Total Corporate expenses					10.00	10.00
Insurance expense						
Check	4/10/2010	2095	Auto Owners Insur...	4/1/2010-4/1/2011 liability insur	885.00	885.00
Total Insurance expense					885.00	885.00
Lawn mowing						
Check	4/27/2010	2097	Gabris Landscaping	4/6 & 4/20 mowing #1 & #2	800.00	800.00
Check	5/14/2010	2098	Gabris Landscaping	5/3 mowing #3	400.00	1,200.00
Check	5/27/2010	2100	Gabris Landscaping	5/18 mowing #4	400.00	1,600.00
Check	6/14/2010	2102	Gabris Landscaping	6/1 lawn mowing #5	400.00	2,000.00
Check	6/24/2010	2103	Gabris Landscaping	6/15 mowing #6	400.00	2,400.00
Check	7/8/2010	2104	Gabris Landscaping	6/30 mowing #7	400.00	2,800.00
Total Lawn mowing					2,800.00	2,800.00
Meeting room rentals						
Check	5/27/2010	2099	Springfield Fire Dept	Fee for 7/13/10 qtrly POA meeting	40.00	40.00
Total Meeting room rentals					40.00	40.00
Office supplies/copies						
Check	7/12/2010	2106	Harold Raines	copying newsltr 2nd qtr 2010	70.40	70.40
Total Office supplies/copies					70.40	70.40
PO box rental						
Check	1/11/2010	2060	Postmaster	VOID:	0.00	0.00
Check	2/18/2010	2094	Patti Stoner	reimb Jan-June PO box rental GSS #10522	48.00	48.00
Check	6/14/2010	2101	Postmaster	7/1/10-6/30/11 po box rental 12 mos	96.00	144.00
Total PO box rental					144.00	144.00
Postage						
Check	1/12/2010	2058	Harold Raines	replace ck#2058 12/12/09 for 3rd qtr newsletter-pss ...	0.00	0.00
Check	1/12/2010	2093	Harold Raines	mailing 4th qtr newsletter	89.77	89.77
Check	4/13/2010	2096	Harold Raines	postage for 4/13 mtg notices newsltr	70.40	160.17
Check	7/12/2010	2106	Harold Raines	postage for newsltr 2nd qtr 2010	42.09	202.26
Total Postage					202.26	202.26
TOTAL					**4,151.66**	**4,151.66**