

*Jana. Rpt*

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10/12/10  
Cash Basis

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

|                                       | Oct 12, 10      |
|---------------------------------------|-----------------|
| <b>ASSETS</b>                         |                 |
| Current Assets                        |                 |
| Checking/Savings                      |                 |
| Checking account - State Bank         | 1,907.71        |
| Total Checking/Savings                | 1,907.71        |
| Accounts Receivable                   |                 |
| Dues receivable                       | -5.00           |
| Total Accounts Receivable             | -5.00           |
| Total Current Assets                  | 1,902.71        |
| <b>TOTAL ASSETS</b>                   | <u>1,902.71</u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |
| Equity                                |                 |
| Retained Earnings                     | 345.87          |
| Net Income                            | 1,556.84        |
| Total Equity                          | 1,902.71        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u>1,902.71</u> |

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# Cherry Hills Property Owners Association

## Profit & Loss Budget vs. Actual

January 1 through October 12, 2010

|                                 | Jan 1 - Oct 12, 10 | Budget          | \$ Over Budget   |
|---------------------------------|--------------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>  |                    |                 |                  |
| Income                          |                    |                 |                  |
| 2008 dues and special assessmts | 0.00               | 0.00            | 0.00             |
| Donations received in kind      | 0.00               | 0.00            | 0.00             |
| Dues - regular                  | 7,777.50           | 8,050.00        | -272.50          |
| Special assessments             | 50.00              | 0.00            | 50.00            |
| <b>Total Income</b>             | <b>7,827.50</b>    | <b>8,050.00</b> | <b>-222.50</b>   |
| 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                     | 4,800.00           | 6,400.00        | -1,600.00        |
| 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           | 119.00             | 400.00          | -281.00          |
| 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             |
| <b>Total Expense</b>            | <b>6,270.66</b>    | <b>8,050.00</b> | <b>-1,779.34</b> |
| <b>Net Ordinary Income</b>      | <b>1,556.84</b>    | <b>0.00</b>     | <b>1,556.84</b>  |
| <b>Other Income/Expense</b>     |                    |                 |                  |
| Other Income                    |                    |                 |                  |
| Delinquent dues fees            | 0.00               | 0.00            | 0.00             |
| Developer initial transfer      | 0.00               | 0.00            | 0.00             |
| <b>Total Other Income</b>       | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>      |
| <b>Net Other Income</b>         | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>      |
| <b>Net Income</b>               | <b>1,556.84</b>    | <b>0.00</b>     | <b>1,556.84</b>  |

10/13/10 pd 3rd Qtr newsletter  
Cmts of \$ 121.81

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# Cherry Hills Property Owners Association

## Transaction Detail By Expense Account

January 1 through October 12, 2010

| Type                             | Date      | Num  | Name                  | Memo                                                    | Paid Amount     | Balance         |
|----------------------------------|-----------|------|-----------------------|---------------------------------------------------------|-----------------|-----------------|
| <b>Corporate expenses</b>        |           |      |                       |                                                         |                 |                 |
| Check                            | 7/12/2010 | 2105 | Patti Stoner          | MO corporation annual registration report online        | 10.00           | 10.00           |
| Total Corporate expenses         |           |      |                       |                                                         | 10.00           | 10.00           |
| <b>Insurance expense</b>         |           |      |                       |                                                         |                 |                 |
| 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          |
| <b>Lawn mowing</b>               |           |      |                       |                                                         |                 |                 |
| 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        |
| Check                            | 8/10/2010 | 2107 | Gabris Landscaping    | 7/14 mowing #8                                          | 400.00          | 3,200.00        |
| Check                            | 8/10/2010 | 2107 | Gabris Landscaping    | 7/27 mowing #9                                          | 400.00          | 3,600.00        |
| Check                            | 8/30/2010 | 2108 | Gabris Landscaping    | 8/11 mowing #10                                         | 400.00          | 4,000.00        |
| Check                            | 9/30/2010 | 2109 | Gabris Landscaping    | 8/30 mowing #11                                         | 400.00          | 4,400.00        |
| Check                            | 9/30/2010 | 2109 | Gabris Landscaping    | 9/20 mowing #12                                         | 400.00          | 4,800.00        |
| Total Lawn mowing                |           |      |                       |                                                         | 4,800.00        | 4,800.00        |
| <b>Meeting room rentals</b>      |           |      |                       |                                                         |                 |                 |
| 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           |
| <b>Office supplies/copies</b>    |           |      |                       |                                                         |                 |                 |
| Check                            | 7/12/2010 | 2106 | Harold Raines         | copying newsltr 2nd qtr 2010                            | 70.40           | 70.40           |
| Total Office supplies/copies     |           |      |                       |                                                         | 70.40           | 70.40           |
| <b>PO box rental</b>             |           |      |                       |                                                         |                 |                 |
| 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          |
| <b>Postage</b>                   |           |      |                       |                                                         |                 |                 |
| 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          |
| <b>Repairs &amp; maintenance</b> |           |      |                       |                                                         |                 |                 |
| Check                            | 9/30/2010 | 2110 | Trugreen              | Insect spray for trees/shrubs in retention areas        | 119.00          | 119.00          |
| Total Repairs & maintenance      |           |      |                       |                                                         | 119.00          | 119.00          |
| <b>TOTAL</b>                     |           |      |                       |                                                         | <b>6,270.66</b> | <b>6,270.66</b> |