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10/11/11
Cash Basis

Cherry Hills Property Owners Association
Balance Sheet
As of October 11, 2011

	<u>Oct 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking account - State Bank	4,257.34
Total Checking/Savings	<u>4,257.34</u>
Accounts Receivable	
Dues receivable	-270.00
Total Accounts Receivable	<u>-270.00</u>
Total Current Assets	<u>3,987.34</u>
TOTAL ASSETS	<u>3,987.34</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,185.90
Net Income	2,801.44
Total Equity	<u>3,987.34</u>
TOTAL LIABILITIES & EQUITY	<u>3,987.34</u>

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Profit & Loss Budget vs. Actual

January 1 through October 11, 2011

	Jan 1 - Oct 11, 11	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2008 dues and special assessmts	25.00	0.00	25.00
Donations received in kind	0.00	0.00	0.00
Dues - regular	9,045.00	8,965.00	80.00
Miscellaneous income	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00
Total Income	9,070.00	8,965.00	105.00
Expense			
Benches & installation	0.00	0.00	0.00
Corporate expenses	20.00	10.00	10.00
Garage sale expense	0.00	50.00	-50.00
Insurance expense	994.00	975.00	19.00
Lawn mowing	4,800.00	7,200.00	-2,400.00
Legal fees	0.00	0.00	0.00
Meeting room rentals	36.00	40.00	-4.00
Office supplies/copies	266.06	400.00	-133.94
Payroll Expenses	0.00	0.00	0.00
PO box rental	96.00	48.00	48.00
Postage other than newsletters	0.00	50.00	-50.00
Repairs & maintenance	119.00	250.00	-131.00
Signage expense	0.00	0.00	0.00
Water retention major repairs	0.00	1,128.00	-1,128.00
Website expenses	0.00	0.00	0.00
Total Expense	6,331.06	10,151.00	-3,819.94
Net Ordinary Income	2,738.94	-1,186.00	3,924.94
Other Income/Expense			
Other Income			
Delinquent dues fees	62.50	0.00	62.50
Developer initial transfer	0.00	0.00	0.00
Total Other Income	62.50	0.00	62.50
Net Other Income	62.50	0.00	62.50
Net Income	2,801.44	-1,186.00	3,987.44

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Transaction Detail By Expense Account

January 1 through October 11, 2011

Type	Date	Num	Name	Memo	Paid Amount	Balance
Corporate expenses						
Check	7/22/2011	2120	Secretary of State	"Chg of registered agent" fee from Dan Ree...	10.00	10.00
Check	10/10/2011	2066	Patti Stoner	Reimb 2011 MO annual registration report o...	10.00	20.00
Total Corporate expenses					20.00	20.00
Insurance expense						
Check	3/23/2011	2114	Auto Owners Ins...	annual liability premium	994.00	994.00
Total Insurance expense					994.00	994.00
Lawn mowing						
Check	5/17/2011	2115	Gabris Landsca...	3 mowings- early April, 4/30, 5/12	1,200.00	1,200.00
Check	6/23/2011	2117	Gabris Landsca...	2 mowings-end of May & early June	800.00	2,000.00
Check	7/22/2011	2119	Gabris Landsca...	6/27 & 7/18 mowing	800.00	2,800.00
Check	8/9/2011	2061	Gabris Landsca...	7/26 mowing	400.00	3,200.00
Check	8/11/2011	2062	Gabris Landsca...	8/11 mowing	400.00	3,600.00
Check	8/26/2011	2063	Gabris Landsca...	8/25 mowing	400.00	4,000.00
Check	10/10/2011	2064	Gabris Landsca...	9/9 & 9/28 mowing	800.00	4,800.00
Total Lawn mowing					4,800.00	4,800.00
Meeting room rentals						
Check	5/31/2011	2116	Springfield Fire ...	July 2011 qtrly mbrshp meeting which was c...	36.00	36.00
Total Meeting room rentals					36.00	36.00
Office supplies/copies						
Check	1/11/2011	2113	Harold Raines	postage for Jan 2011 qtrly meeting	70.40	70.40
Check	1/11/2011	2113	Harold Raines	copies of Jan 2011 newsletter	27.54	97.94
Check	10/10/2011	2067	Paula Green	labels/env for May 2011 newsletter (copies ...	10.12	108.06
Check	10/10/2011	2067	Paula Green	stamps for mailing May 2011 newsletter	71.72	179.78
Check	10/10/2011	2068	Brad Perryman	Oct 2011 newsletter: paper & env \$15	15.00	194.78
Check	10/10/2011	2068	Brad Perryman	Oct 2011 newsletter: stamps \$.44 x 162	71.28	266.06
Total Office supplies/copies					266.06	266.06
PO box rental						
Check	6/23/2011	2118	Postmaster	1 year PO box rental 7/1/11-6/30/12	96.00	96.00
Total PO box rental					96.00	96.00
Repairs & maintenance						
Check	10/10/2011	2065	Trugreen	Insect spray bushes at pond by main entran...	119.00	119.00
Total Repairs & maintenance					119.00	119.00
TOTAL					6,331.06	6,331.06