2021 Cherry Hill Annual POA meeting 1/28/2021

Meeting started at 6:36

POA members in attendance:

- Richard Gebken 317 Melaleuca Dr
- Paul Hawkins 417 Melaleuca Dr
- Lori Ralls 5138 E Cherry Hills

- Jeff Ralls 5138 E Cherry Hills
- Brad Perryman 5150 E Cherry Hills
- Ocki Haas 430 Yellowwood Dr

Treasurer Report

- Paul discussed financials
 - o Bank Balance \$19957.36
 - o CD balance \$5664.21
- 2021 mailed invoices and collected several unpaid dues
- 2020 10 POA not paid
- 2021 76 POA not paid but not late until March
- 11 homes had lien notices sent to homeowners
 - 4 have paid after receiving letter of lien warning
 - The remaining homeowners will have liens filed in April if not paid in full

ACC Report

- We currently have one ACC member.
- Jeff Ralls (CHB 5138) and Ocki Haas (YW 430) volunteered

Board Member Elections – per bylaws, must have at least three board members

- Richard declined to serve on the board another term.
- Paul and Lori volunteered to serve again.
- Ocki Haas offered to serve on board.
- Paul Hawkins, Lori Ralls, and Ocki Haas were nominated as a slate of candidates (nominated by CHB 5150, Seconded by ML317). The slate of nominees was unanimously approved.

Old Business

- Mowing contract bid only 1 year
 - Daniel Popovich, current vendor, is willing to extend the contract one year unless board wants to get re-bid it to others.
 - Trash Service 2-year contract (entering second year)
 - No complaints
 - Ocki asked about cost of recycling \$17/qtr
 - Jeff asked if trash would be cheaper if added to POA dues

New Business

- A discussion on parking in the street was held. A consensus of opinions was that there was currently no covenants that would addressed the situation.
- Discussion of possibility to add a pool to the neighborhood was held

Meeting Adjourned at 7:13

Moved by ML 417, seconded by CHB5138

2019/2020 Budget

Cherry Hills Property Owners Association Income/Expense Statement

	\$ 11,731.52			
Projected Income 2019,	\$ 11,736.00			
2019 actual income \$				
Projected Income 2020, 163 homes @ \$72.00 each per year				\$ 11,736.00
Projected in 2019/2020				\$ 23,472.00
2020 actual income				
Projected Income 2021, 163 homes @ \$72.00 each per year				\$ 11,736.00
2021 income as of 01/28/2021 \$ 6,985.51				
Total Income 2019/2020	\$ 30,369.51			
Expenses	2019	2020	2021	
Mowing	\$ 7,290.00	\$ 5,845.00		
Insurance		\$ 1,015.00		
Miscellaneous	\$ 745.60	\$ 597.46	\$ 314.61	
Total Expenses 2019/20	\$ 15,896.77			
Net Income	\$ 14,472.74			

Balance Sheet

01/28/2021

Checking Account-State Bank \$ 19,957.36

CD/Savings-State Bank \$ 4,664.21

Restricted Portion of CD/Savings \$ 1,000.00

Total Assets \$ 25,621.57

Cherry Hills Property Owners Association

Income and Expense Statement

Beginning Balance 04/16/2019 \$ \$11,731.52

55/15/2019 13 checks (2018/2019 dues) \$ 936.00	Income	48 Deposits	
06/04/2019 1 check (2019 dues) \$ 72.00 06/11/2019 1 check " \$ 72.00 08/22/2019 1 check " \$ 72.00 08/28/2019 1 check " \$ 72.00 10/24/2019 1 check " \$ 72.00 10/24/2019 1 check " \$ 72.00 11/04/2019 2 checks " \$ 144.00 11/25/2019 6 checks (2018/2019 dues) \$ 504.00 12/05/2019 3 checks " \$ 216.00 12/16/2019 3 checks " \$ 216.00 12/19/2019 2 checks (2018/2019 dues) \$ 216.00 12/19/2019 2 checks (2018/2019 dues) \$ 216.00 12/19/2019 2 checks (2019/2020 dues) \$ 216.00 12/19/2019 2 checks (2019/2020 dues) \$ 216.00 12/19/2019 1 check (2020 dues) \$ 72.00 12/19/2019 2 checks (2019/2020 dues) \$ 72.00 11/10/2020 1 check (2020 dues) \$ 72.00 11/10/2020 3 checks (2019/2020 dues) \$ 576.00 11/16/2020 3 checks (2020 dues) \$ 72.00 <td>05/15/2019</td> <td>13 checks (2018/2019 dues)</td> <td>\$ 936.00</td>	05/15/2019	13 checks (2018/2019 dues)	\$ 936.00
06/11/2019	05/29/2019	5 checks (2018/2019 dues)	\$ 432.00
08/22/2019 1 check \$ 72.00 08/28/2019 1 check \$ 72.00 10/24/2019 1 check \$ 72.00 11/04/2019 2 checks \$ 144.00 11/25/2019 6 checks (2018/2019 dues) \$ 504.00 12/05/2019 5 checks (2019dues) \$ 360.00 12/05/2019 3 checks \$ 216.00 12/16/2019 3 checks \$ 216.00 12/19/2019 2 checks (2018/2019 dues) \$ 216.00 12/26/2019 2 checks (2019/2020 dues) \$ 216.00 12/31/2019 1 check (2020 dues) \$ 72.00 10/03/2020 10 checks (2019/2020 dues) \$ 72.00 01/08/2020 3 checks (2019/2020 dues) \$ 792.00 01/24/2020 3 checks (2019/2020 dues) \$ 756.00 01/24/2020 3 checks (2019/2020 dues) \$ 576.00 01/24/2020 3 checks (2019/2020 dues) \$ 576.00 01/24/2020 4 checks \$ 72.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/15/2020 1 checks (2019/2020 dues) \$ 2	06/04/2019	1 check (2019 dues)	\$ 72.00
1 1 1 1 1 1 1 1 1 1	06/11/2019	1 check "	\$ 72.00
1 1 1 1 1 1 1 1 1 1	08/22/2019	1 check "	\$ 72.00
10/24/2019	08/28/2019	1 check "	\$ 72.00
11/25/2019	10/24/2019	1 check "	\$ 72.00
12/05/2019	11/04/2019	2 checks "	\$ 144.00
12/09/2019	11/25/2019	6 checks (2018/2019 dues)	\$ 504.00
12/16/2019 3 checks " \$ 216.00 12/19/2019 2 checks (2018/2019 dues) \$ 216.00 12/26/2019 2 checks (2019/2020 dues) \$ 216.00 12/31/2019 1 check (2020 dues) \$ 772.00 01/03/2020 10 checks (2019/2020 dues) \$ 772.00 01/08/2020 3 checks (2019/2020 dues) \$ 792.00 01/08/2020 3 checks (2020 dues) \$ 576.00 01/26/2020 6 checks (2019/2020 dues) \$ 576.00 01/26/2020 3 checks (2020 dues) \$ 216.00 01/28/2020 2 checks " \$ 72.00 02/01/2020 6 checks " \$ 72.00 02/01/2020 7 checks (2019/2020 dues) \$ 576.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/05/2020 11 checks (2019/2020 dues) \$ 576.00 02/06/2020 11 checks (2019/2020 dues) \$ 576.00 02/15/2020 8 checks (2019/2020 dues) \$ 1080.00 02/15/2020 8 checks (2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2019/2020 dues) \$ 216.00 02/15/2020 8 checks (2019/2020 dues) \$ 216.00 02/19/2020 8 checks (2019/2020 dues) \$ 216.00 02/19/2020 1 checks (2019/2020 dues) \$ 216.00 03/04/2020 4 checks (2019/2020 dues) \$ 216.00 03/05/2020 5 checks " \$ 504.00 03/05/2020 5 checks " \$ 504.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/25/2020 1 check (2018/19/20 dues) \$ 216.00 04/03/2020 5 checks (2019/2020 dues) \$ 288.00 03/30/2020 1 check (2020 dues) \$ 288.00 04/09/2020 1 check (2020 dues) \$ 572.00 04/11/2020 1 check " \$ 5216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 588.00 04/09/2020 1 check (2020 dues) \$ 572.00 05/11/2020 1 check " \$ 72.00 05/11/2020 1 check " \$ 72.00 05/11/2020 1 check " \$ 72.00 05/11/2020 1 check (2020 dues) \$ 144.00 08/05/2020 2 checks (2018/19/20 dues) \$ 144.00 08/05/2020 1 check (2020 dues) \$ 144.00 08/05/2020 1 check (2020 dues) \$ 144.00 08/05/2020 1 check (2020 dues) \$ 144.00 08/05/2020 2 checks (2018/19/20 dues) \$ 144.00 08/05/2020 1 check (2020 dues) \$ 144.00 08/05/2020 2 checks (2020 dues) \$ 144.00 08/05/2020 2 checks (2020 dues) \$ 144.00	12/05/2019	5 checks (2019dues)	\$ 360.00
12/16/2019 3 checks (2018/2019 dues) \$ 216.00 12/26/2019 2 checks (2019/2020 dues) \$ 216.00 12/31/2019 1 check (2020 dues) \$ 72.00 10/30/2020 10 checks (2019/2020 dues) \$ 72.00 10/30/2020 3 checks (2020 dues) \$ 216.00 10/8/2020 3 checks (2020 dues) \$ 216.00 10/16/2020 6 checks (2019/2020 dues) \$ 216.00 10/16/2020 3 checks (2020 dues) \$ 216.00 10/28/2020 2 checks " \$ 72.00 10/28/2020 2 checks " \$ 432.00 10/20/10/2020 3 checks (2019/2020 dues) \$ 576.00 10/20/10/2020 7 checks (2019/2020 dues) \$ 576.00 10/20/10/2020 7 checks (2019/2020 dues) \$ 576.00 10/20/10/2020 1 checks (2019/2020 dues) \$ 1080.00 10/2/10/2020 1 checks (2019/2020 dues) \$ 792.00 10/2/10/2020 3 checks (2019/2020 dues) \$ 864.00 10/20/10/2020 4 checks " \$ 504.00 10/20/10/2020 5 checks " \$ 648.00 10/20/10/2020 1 check (2018/19/2020 dues) \$ 216.00 10/20/10/2020 1 check (2018/19/2020 dues) \$ 288.00 10/20/2020 1 check (2018/19/2020 dues) \$ 288.00 10/20/2020 1 check (2018/19/2020 dues) \$ 288.00 10/20/2020 1 check (2018/19/2020 dues) \$ 288.00 10/2020 1 check (2018/19/2020 dues) \$ 288.00 10/2020 1 check (2018/19/20 dues) \$ 288.00 10/2020 1 check (2020 dues) \$ 288.00	12/09/2019	3 checks "	\$ 216.00
12/26/2019 2 checks (2019/2020 dues) \$ 72.00 12/31/2019 1 check (2020 dues) \$ 72.00 01/03/2020 10 checks (2019/2020 dues) \$ 792.00 01/08/2020 3 checks (2020 dues) \$ 216.00 01/16/2020 6 checks (2019/2020 dues) \$ 576.00 01/28/2020 2 checks " \$ 72.00 02/01/2020 6 checks " \$ 432.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/06/2020 11 checks (2019/2020 dues) \$ 576.00 02/10/2020 18 checks (2019/2020 dues) \$ 1080.00 02/15/2020 8 checks (2018/2019/2020 dues) \$ 792.00 02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/19/2020 8 checks (2019/2020 dues) \$ 504.00 03/04/2020 4 checks \$ 504.00 03/05/2020 5 checks \$ 504.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/25/2020 2 checks \$ 72.00 03/25/2020 2 checks \$ 504.00 <td< td=""><td>12/16/2019</td><td>3 checks "</td><td>\$ 216.00</td></td<>	12/16/2019	3 checks "	\$ 216.00
12/31/2019	12/19/2019	2 checks (2018/2019 dues)	\$ 216.00
01/03/2020	12/26/2019	2 checks (2019/2020 dues)	\$ 216.00
01/08/2020 3 checks (2020 dues) \$ 216.00 01/16/2020 6 checks (2019/2020 dues) \$ 576.00 01/24/2020 3 checks (2020 dues) \$ 216.00 01/28/2020 2 checks " \$ 72.00 02/01/2020 6 checks " \$ 432.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/06/2020 11 checks (2019/2020 dues) \$ 1080.00 02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/15/2020 3 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2019/2020 dues) \$ 216.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/12/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/09/2020 1 check (2020 dues) \$ 288.00 04/11/2020	12/31/2019	1 check (2020 dues)	\$ 72.00
01/16/2020 6 checks (2019/2020 dues) \$ 576.00 01/24/2020 3 checks (2020 dues) \$ 216.00 01/28/2020 2 checks " \$ 72.00 02/01/2020 6 checks " \$ 432.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/06/2020 11 checks (2019/2020 dues) \$ 1080.00 02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 3 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2019/2020 dues) \$ 216.00 02/27/2020 3 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 504.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 72.00 03/25/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks (2019/2020 dues) \$ 72.00 04/03/2020 2 checks (2018/19/20 dues) \$ 216.00 04/03/2020 1 c	01/03/2020	10 checks (2019/2020 dues)	\$ 792.00
01/24/2020 3 checks (2020 dues) \$ 216.00 01/28/2020 2 checks " \$ 72.00 02/01/2020 6 checks " \$ 432.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/05/2020 11 checks (2019/2020 dues) \$ 1080.00 02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2020 dues) \$ 210.00 02/27/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 2864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/213/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 216.00 03/25/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 2 checks (2018/19/20 dues) \$ 216.00 04/09/2020 1 check " \$ 216.00 04/11/2020 2 checks (2018/19/20 dues) \$ 288.00 05/	01/08/2020	3 checks (2020 dues)	\$ 216.00
01/28/2020 2 checks \$ 72.00 02/01/2020 6 checks \$ 432.00 02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/06/2020 11 checks (2019/2020 dues) \$ 1080.00 02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks \$ 504.00 03/05/2020 5 checks \$ 504.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2018/19/2020 dues) \$ 72.00 03/25/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 216.00 04/03/2020 1 check \$ 216.00 04/11/2020 3 checks (2018/19/20 dues) \$ 288.00 04/21/2020 1 check \$ 72.00 05/26/2020 2 chec	01/16/2020	6 checks (2019/2020 dues)	\$ 576.00
02/01/2020 6 checks " \$432.00 02/05/2020 7 checks (2019/2020 dues) \$576.00 02/06/2020 11 checks (2019/2020 dues) \$1080.00 02/10/2020 18 checks (2019/2020 dues) \$2016.00 02/15/2020 8 checks (2019/2020 dues) \$792.00 02/15/2020 3 checks (2020 dues) \$216.00 02/27/2020 8 checks (2019/2020 dues) \$864.00 03/04/2020 4 checks " \$504.00 03/05/2020 5 checks " \$648.00 03/11/2020 1 check (2018/19/20 dues) \$216.00 03/13/2020 2 checks (2019/2020 dues) \$288.00 03/20/2020 1 check (2020 dues) \$72.00 03/25/2020 2 checks (2019/2020 dues) \$216.00 04/03/2020 2 checks (2018/19/20 dues) \$216.00 04/03/2020 1 check " \$144.00 04/11/2020 3 checks (2019/2020 dues) \$288.00 04/11/2020 1 check " \$72.00 05/26/2020 2 checks (2020 dues) \$1	01/24/2020	3 checks (2020 dues)	\$ 216.00
02/05/2020 7 checks (2019/2020 dues) \$ 576.00 02/06/2020 11 checks (2019/2020 dues) \$ 1080.00 02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 3 checks (2019/2020 dues) \$ 216.00 04/11/2020 3 checks (2019/2020 dues) \$ 288.00 04/21/2020 1 check " \$ 72.00 05/11/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20	01/28/2020	2 checks "	\$ 72.00
02/06/2020 11 checks (2019/2020 dues) \$ 1080.00 02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 3 checks (2019/2020 dues) \$ 288.00 04/21/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 72.00 05/126/2020 2 checks (2018/19/20 dues) \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20	02/01/2020	6 checks "	\$ 432.00
02/10/2020 18 checks (2018/2019/2020 dues) \$ 2016.00 02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 72.00 03/25/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 2 checks (2018/19/20 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 248.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check " \$ 72.00 05/12/62020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20 dues) \$ 360.00 08/17/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (202	02/05/2020	7 checks (2019/2020 dues)	\$ 576.00
02/15/2020 8 checks (2019/2020 dues) \$ 792.00 02/19/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2018/19/20 dues) \$ 288.00 04/21/2020 1 check " \$ 72.00 05/16/2020 2 checks (2018/19/20 dues) \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues)	02/06/2020	11 checks (2019/2020 dues)	\$ 1080.00
02/19/2020 3 checks (2020 dues) \$ 216.00 02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/30/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020 dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/12/2020 2 checks (2018/19/20 dues) \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues)	02/10/2020	18 checks (2018/2019/2020 dues)	\$ 2016.00
02/27/2020 8 checks (2019/2020 dues) \$ 864.00 03/04/2020 4 checks " \$ 504.00 03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/30/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check " \$ 72.00 05/11/2020 1 check (2020 dues) \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2018/19/20 dues) \$ 72.00 08/25/2020 1 check " \$ 72.00 09/18/2020 2 checks (2020 dues) \$ 360.00 12/16/2020 2 checks (2019/2020 dues)	02/15/2020	8 checks (2019/2020 dues)	\$ 792.00
03/04/2020 4 checks \$ 504.00 03/05/2020 5 checks \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/30/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 72.00 09/18/2020 1 check " \$ 72.00 09/18/2020 2 checks (2018/19/2020 dues) \$ 360.00 12/16/2020 2 checks (2019/2020 dues) \$ 360.00	02/19/2020	3 checks (2020 dues)	\$ 216.00
03/05/2020 5 checks " \$ 648.00 03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/30/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check " \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20 dues) \$ 360.00 08/17/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 72.00 09/18/2020 1 check " \$ 72.00 09/18/2020 2 checks (2020 dues) \$ 360.00 12/16/2020 2 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues)	02/27/2020	8 checks (2019/2020 dues)	\$ 864.00
03/11/2020 1 check (2018/19/20 dues) \$ 216.00 03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check " \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 360.00 12/16/2020 3 checks (2019/2020 dues) \$ 360.00	03/04/2020	4 checks "	\$ 504.00
03/13/2020 2 checks (2019/2020 dues) \$ 288.00 03/20/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20 dues) \$ 360.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 360.00	03/05/2020	5 checks "	\$ 648.00
03/20/2020 1 check (2020 dues) \$ 72.00 03/25/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2018/19/20 dues) \$ 360.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 360.00	03/11/2020	1 check (2018/19/20 dues)	\$ 216.00
03/25/2020 2 checks " \$ 144.00 03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 72.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 360.00	03/13/2020	2 checks (2019/2020 dues)	\$ 288.00
03/30/2020 2 checks (2019/2020 dues) \$ 216.00 04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 360.00	03/20/2020	1 check (2020 dues)	\$ 72.00
04/03/2020 5 checks (2018/19/20 dues) \$ 648.00 04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 344.00	03/25/2020	2 checks "	\$ 144.00
04/09/2020 1 check " \$ 216.00 04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 72.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	03/30/2020	2 checks (2019/2020 dues)	\$ 216.00
04/11/2020 3 checks (2019/2020dues) \$ 288.00 04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	04/03/2020	5 checks (2018/19/20 dues)	\$ 648.00
04/21/2020 1 check (2020 dues) \$ 72.00 05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	04/09/2020	1 check "	\$ 216.00
05/11/2020 1 check " \$ 72.00 05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	04/11/2020	3 checks (2019/2020dues)	\$ 288.00
05/26/2020 2 checks (2018/19/20 dues) \$ 288.00 07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	04/21/2020	1 check (2020 dues)	\$ 72.00
07/28/2020 2 checks (2020 dues) \$ 144.00 08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	05/11/2020	1 check "	\$ 72.00
08/01/2020 3 checks (2018/19/20 dues) \$ 360.00 08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	05/26/2020	2 checks (2018/19/20 dues)	\$ 288.00
08/17/2020 2 checks (2020 dues) \$ 144.00 08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00		2 checks (2020 dues)	\$ 144.00
08/25/2020 1 check " \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00			\$ 360.00
08/25/2020 1 Check \$ 72.00 09/18/2020 3 checks (2019/2020 dues) \$ 360.00 12/16/2020 2 checks (2021 dues) \$ 144.00	08/17/2020	,	\$ 144.00
12/16/2020 2 checks (2021 dues) \$ 144.00	08/25/2020	1 check "	\$ 72.00
	09/18/2020	3 checks (2019/2020 dues)	\$ 360.00
12/21/2020 1 check (2020 dues) \$ 72.00			•
	12/21/2020	1 check (2020 dues)	\$ 72.00

01/08/2021	3 checks (2021 dues)	\$ 216.00
01/19/2021	40 checks (2020/2021 dues)	\$ 2880.00
01/20/2021	12 checks (dues 2021)	\$ 864.00
01/22/2021	11 checks (dues 2019/20/21)	\$ 792.00
01/25/2021	6 checks (dues 2018/19/20/21)	\$ 937.51
01/28/2021	16 checks (dues 2018/19/20/21)	\$1,296.00

Expenses 05/14/2019 through 01/25/2021

05/14/2019	check # 2231	Higher Ground Lawn Care LLC April 2019 Mowing	\$ 1100.00
05/22/2019		Insufficient Funds/Returned Check	\$ 144.00
05/22/2019		Insufficient Funds/Returned Check Bank Fee	\$ 5.00
05/29/2019	check # 2232	Higher Ground Lawn Care LLC May 2019 Mowing	\$ 1100.00
06/04/2019	check # 2233	USPS PO Box 1 year renewal	\$ 154.00
05/29/2019		New Bank Checks for CHPOA from State Bank	\$ 20.60
06/30/2019	check # 2234	Higher Ground Lawn Care LLC June 2019 Mowing	\$ 875.00
07/31/2019	check # 2235	Higher Ground Lawn Care LLC July 2019 Mowing	\$ 900.00
09/05/2019	check # 2236	Higher Ground Lawn Care LLC Aug. 2019 Mowing	\$ 675.00
10/04/2019	check # 2237	Higher Ground Lawn Care LLC Sept. 2019 Mowing	\$ 1125.00
10/24/2019	check # 2238	Whitlock & Co 2018 IRS Tax Preparation	\$ 350.00
11/01/2019	check # 2239	Higher Ground Lawn Care LLC Oct. 2019 Mowing	\$ 965.00
11/04/2019	check # 2240	Larry V. Saxton Dues Reimbursement	\$ 72.00
12/10/2019	check # 2241	Higher Ground Lawn Care LLC Nov. 2019 Mowing	\$ 450.00
01/29/2020	check # 2242	Lori Ralls Mail out Reimbursement	\$ 89.46
02/01/2020	check # 2243	Auto-Owners Insurance General Liability Coverage	\$ 1015.00
02/11/2020	check # 2244	Crockett, Tharp & Maples, CPA'S 2019 IRS Tax Prep.	\$ 275.00
02/12/2020	check # 2245	The Bullock Solution CHPOA Website Hosting	\$ 65.00
06/04/2020	check # 2246	USPS PO Box 1 year renewal	\$ 168.00
06/07/2020	check # 2247	Higher Ground Lawn Care LLC May 2020 Mowing	\$ 1350.00
07/11/2020	check # 2248	Higher Ground Lawn Care LLC June 2020 Mowing	\$ 675.00
08/10/2020	check # 2249	Higher Ground Lawn Care LLC July 2020 Mowing	\$ 900.00
08/31/2020	check # 2250	Higher Ground Lawn Care LLC Aug. 2020 Mowing	\$ 900.00
10/01/2020	check # 2251	Higher Ground Lawn Care LLC Sept. 2020 Mowing	\$ 1125.00
11/20/2020	check # 2252	Higher Ground Lawn Care LLC Oct. 2020 Mowing	\$ 895.00
01/07/2021	check # 2253	Richard Gebken Mail out Reimbursement	\$ 89.10
01/25/2021	check #2254	Jonathan Stroup dues overpayment refund	\$ 145.51
01/25/2021	check # 2255	The Bullock Solution CHPOA Website Hosting	\$ 80.00