

Cherryhill HOA  
1/1/04 Through 12/31/04

11/3/04

Page 1

Category Description	1/1/04- 12/31/04	OVERALL TOTAL
INCOME		
Homeowner's Fees	10,625.00	10,625.00
TOTAL INCOME	<u>10,625.00</u>	<u>10,625.00</u>
EXPENSES		
Insurance	500.00	500.00
Irrigation Fees	655.17	655.17
Irrigation Repairs	1,973.10	1,973.10
Landscape Expense	2,256.00	2,256.00
Landscape Expense Extras	251.00	251.00
Misc	54.74	54.74
Pond Cleaning	1,250.00	1,250.00
Pump House Equipment	1,773.59	1,773.59
Utilities	656.49	656.49
TOTAL EXPENSES	<u>9,370.09</u>	<u>9,370.09</u>
OVERALL TOTAL	<u>1,254.91</u>	<u>1,254.91</u>