

Cherryhill HOA End of Year 2006

1/1/2006 Through 12/31/2006

1/23/2007

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Category Description	1/1/2006- 12/31/2006	OVERALL TOTAL
INCOME		
Homeowner's Fees	12,700.00	12,700.00
TOTAL INCOME	12,700.00	12,700.00
EXPENSES		
Insurance	625.00	625.00
Irrigation Fees	602.43	602.43
Irrigation Repairs	945.51	945.51
Landscape Expense	2,420.40	2,420.40
Landscape Expense Extras	760.00	760.00
Pond Cleaning	2,851.51	2,851.51
Postage	39.00	39.00
Pump House Equipment	970.21	970.21
State HOA Registration	10.00	10.00
Utilities	1,010.41	1,010.41
TOTAL EXPENSES	10,234.47	10,234.47
OVERALL TOTAL	2,465.53	2,465.53