

Cherryhill HOA End of Year 2007

1/1/2007 through 12/31/2007

	<u>2007 actual</u>
INCOME:	
Homeowner Fees	\$12,000.00
Engineering Reserve 2005	
Contingency	
Total Income	<u>\$12,000.00</u>
EXPENSES:	
Insurance	\$625.00
Irrigation Fees	\$635.54
Irrigation Repairs	\$1,746.16
Landscape Expenses	\$2,802.43
Landscape Extras	\$445.00
Pump House Equip/Repairs	
Pond Cleaning	\$575.00
Pond Repairs & Design	\$510.00
Postage	
Utilities	\$921.63
State HOA Registration	
Bank Charge	\$14.75
Total Expenses	<u>\$8,275.51</u>
Overall Total	<u><u>\$3,724.49</u></u>

\$45
x 12

60
45

\$530