

Cherryhill HOA End of Year 2008

1/1/2008 through 12/31/2008

	<u>2008 actual</u>
INCOME:	
Homeowner Fees	\$24,000.00
Engineering Reserve 2005	
Contingency	
Total Income	<u>\$24,000.00</u>
EXPENSES:	
Insurance	\$625.00
Irrigation Fees	
Irrigation Repairs	\$782.05
Landscape Expenses	\$5,469.31
Landscape Extras	
Pump House Equip/Repairs	\$887.97
Pond Cleaning	\$80.00
Pond Repairs & Design	\$28,212.88
Postage	
Utilities	\$1,319.37
State HOA Registration	
Bank Charge	\$0.94
Professional Fees	\$495.00
Total Expenses	<u>\$37,872.52</u>
Overall Total	<u><u>-\$13,872.52</u></u>

* 14,801 2007 Bal to carry over
which left a 2008
bal of \$929.22.