

CHERRY HILL ORCHARD HOMEOWNERS ASSOCIATION

2014 Balance Sheet

Starting Balance as of December 31, 2013		\$14,285.42
Total Deposits :		
2013 Association Dues	\$17,827.34	
Bankruptcy Payment		
Early Pay 2014 Dues (\$60)		
2013 Expenses :		
Hector's Landscape \$ Snow removal	\$ 1,800.00	
Green Rainger/ Snow Busters	\$11,167.53	
Blue Line Property Maintenance	\$ 1,620.00	
Attorney Fees, Liens, Filing	\$ 550.00	
State of Michigan non-profit	\$ 20.00	
CHOHA Insurance Policy	\$ 1,206.00	
Office/Billing Supplies, Stamps	\$ 588.94	
Garage Sale Ad	\$ 0	
Welcome Committee	\$ 89.07	
Post Office Box	\$ 100.00	
Backyard Beats Event	\$ 0	
Easter Party Event	\$ 0	
Total Expenses for 2014	<u>\$17,141.54</u>	
Total Expenses LESS Total Deposits		<u>\$ 685.80</u>
Ending Balance as of December 31, 2014		<u>\$14,971.22</u>