

**Cherrywood II HOA Financial Report**  
**1/31/2007**

	<u>2006</u>	<u>2007</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>			
Homeowner fees	\$ 4,250.00	\$ 4,250.00	\$ 4,050.00
Other Fees	100.00	50.00	-
Interest	50.00	-	-
<b>Total Income</b>	<u>4,400.00</u>	<u>4,300.00</u>	<u>4,050.00</u>
<b>Expenses</b>			
Advertizing	-	50.00	-
Block Party	-	100.00	-
Insurance	802.00	820.00	-
Misc. Expenses	5.35	50.00	-
Meeting Expenses	50.00	50.00	25.00
Printing/postage	39.00	100.00	39.00
Post office box	68.00	75.00	72.00
Corp./Legal	20.00	25.00	-
Weeds and Landscaping	405.00	600.00	-
Office Supplies	43.16	150.00	-
Equip. repair	-	-	-
Fence	-	150.00	-
Equip rental	75.00	25.00	-
<b>Total Expenses</b>	<u>1,507.51</u>	<u>2,195.00</u>	<u>136.00</u>
<b>Net Income</b>	<u>\$ 2,892.49</u>	<u>\$ 2,105.00</u>	<u>\$ 3,914.00</u>
<b>Bank of the West</b>			
Checking account balance	12/31/2006		\$ 4,554.63
	1/31/2007		\$ 6,957.63
Fence account			\$ -

Scott Fowle  
Treasurer

1/31/2007