

**2006 Financial Status (January 1st – May 8th)**

<input type="checkbox"/> <b>Checking Account</b>		
<input type="checkbox"/> Balance 12/31/05		14,508.72
<input type="checkbox"/> Total Inflows	2,565.00	
<input type="checkbox"/> Total outflows		9,103.27
<input type="checkbox"/> Balance 05/09/06		<u>7,970.45</u>
<input type="checkbox"/> <b>Income</b>		
o Dues	2,565.00	
<input type="checkbox"/> <b>Expenses</b>		
o Insurance		114.82
o Sign replacements		
o Newsletter		339.97
Advertiser Payments		(70.00)
o Reminder		224.69
o Vol FD Donation		750.00
o Citizen's Patrol Donation		200.00
o Welcome committee		43.79
o Fence repairs		
o Tree removal		
o Investment		7,500.00
	2,565.00	9,103.27

**Cherry Hills Homeowner's Association  
Annual Meeting, May 8, 2006  
Treasurer's Budget Report**

<input type="checkbox"/> <b>Checking Account Status</b>	<u>\$ 14,509</u>
<input type="checkbox"/> <b>Income-</b>	
o Dues (est 750% paid)	<u>\$ 5,400</u>
<input type="checkbox"/> <b>Expenses-</b>	
o PO Box	\$ 40
o Directory Update	\$ 1,000
o Garage Sale Exp	\$ 135
o Signs	\$ 50
o Insurance	\$ 266
o Insurance	\$ 849
o Citizen's Patrol Donation	\$ 300
o Block Party	\$ 850
o Fence Repairs	\$ 5,000
o Welcome committee	\$ 100
o Urgent postcard	\$ 130
o Newsletter	\$ 340
o Late Notice	\$ 175
o Misc supplies	\$ 25
Total Expenses	<u>\$ 9,260</u>
	<u>\$ 10,649</u>