



# CHERRY HILLS HOMEOWNERS ASSOCIATION

PO Box 641803 • OMAHA NE 68164-7803

## Financial Report for 2008 Annual Meeting List of Checks written in 2007

Check #	Date	To	Description	Amount
1133	1/17/2007	Gary Carpenter	2006 block party	\$ 800.11
1134	1/26/2007	Mike & Maleka Steinbach	1 <sup>st</sup> place light	150.00
1135	1/26/2007	Paul & Debra Rasnick	2 <sup>nd</sup> place light	75.00
1136	1/26/2007	Eugene & Nancy Langenfeld	2rd place light	50.00
1137	1/26/2007	Legends	party	521.72
1138	2/13/2007	The NOEL Co.	party at Legends postcards	222.83
1139	2/07/2007	Secretary of State	Non-profit Corp Biennial permit	20.00
1140	2/07/2007	Continentail Western Insurance	Renewal	865.00
1141	3/13/2007	1 <sup>st</sup> National Bank IRS 1120-H	Tax return	27.59
1142	3/19/2007	HyVee	Stamps – 3 books	23.40
1143	3/18/2007	The Noel Co.	2007 Dues reminders w/survey	225.39
1144	4/08/2007	Charles Chrysteck	overpayment - refund	3.75
1145	4/08/2007	Allison ellis	overpayment – refund	3.75
1146	4/11/2007	The NOEL Co.	April Newsletter	206.12
1147	4/21/2007	Douglas County reg of deeds	Lien Release	5.50
1148	4/27/2007	Anderson sign	annual meeting \$25.68 walkabout 53.50	79.18
1149	4/29/2007	Marcia Schrad	copy of covenants 49.83 stamps 7.80	41.63
1150	5/20/2007	Marcia Schrad	copies 4.82, copies for annual mtg 8.76	13.58
1151	5/20/2007	The Noel Co.	Annual Meeting reminder postcards	191.68
1152	5/20/2007	Kristi Couglin	Refund – Overpayment of lien	5.00
1153	6/20/2007	Shelly Burghardt	Welcome pkts 58.17, welcome prty 48.62	106.79
1154	6/ /2007	Cox Communication	Virtual phone – set up – one month	27.60
1155	6/29/2007	All Pro- Fence Dr.	Fence repair	1,995.00
1156	7/04/2007	Shelly Burghardt	copies/binders for board	63.10
1157	7/15/2007	Bridgt Burbridge	Garage Sale – copies adds	139.07
1158	7/22/2007	Cox Communication	Virtual phone	16.21
1159	7/22/2007	Postmaster	PO Box rental	18.00
1160	8/01/2007	Dundee Promotional	Magnets	245.57
1161	8/04/2007	The NOEL Co.	August Newsletter	398.09
1162	8/17/2007	Cox Communication	Virtual phone	16.21
1163	8/21/2007	Fence Dr.	Fence Repair	160.00
1164	9/08/2007	Fence Dr.	Fence Repair	380.00
1165	9/09/2007	Shelly Burghardt	Night Out	143.14
1166	9/10/2007	Postmaster	Stamps – Collections	55.35
1167	9/10/2007	Office Max	Envelopes, Folders, paper	23.82
1168	9/17/2007	Cox Communication	Virtual Phone	16.21
1169	10/04/2007	Stone Creek Lawns	Mow vacant lot – 105xx Nebraska Ave.	50.00
1170	10/08/2007	Inspro, Inc.	Bond Insurance	151.67
1171	10/31/2007	Cox Communication	Virtual Phone	16.21
1172	11/05/2007	Brent Hodgen	Walk About	22.76
1173	11/06/2007	Stone Creek Lawns	Mow vacant lot – 105xx Nebraska ave.	50.00
1174	11/16/2007	Cox Communication	Virtual phone	16.21
1175	11/16/2007	Be Seen Sign	Christmas light contest signs (5)	90.95
1176	11/16/2007	Legends	Party deposit – later shredded	100.00
1177	11/18/2007	Hy Vee	Certified mailings – collections	119.34
1178	11/23/2007	Fence Dr.	Fence Repair	2,150.00
1179	12/12/2007	The NOEL Co.	December newsletter	197.57
1180	12/14/2007	Cox Communication	Virtual phone	16.21
1181	12/14/2007	Margaret Stenson	Overpayment – refund	30.00
1182	12/19/2007	Douglas County	Lien placements/releases (5,3)	44.50
1183	12/30/2007	Fence Dr.	Fence repair	90.00
1184	12/31/2007	Douglas County	Lien Release	5.50

TOTAL:

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\$ 10486.31



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## Financial Report for 2008 Annual Meeting List of Expenses by category for 2007

### Administration:

Insurance:	\$865.00
Bond:	151.67
IRS – HOA papers:	27.59
Secretary of state	20.00
P.O.Box:	18.00
Virtual Phone:	124.86
Stamps-paper:	23.40
Directors binders/copies	63.10
Copies:	46.45
Magnets	245.57
Envelopes	23.82
Misc.	94.50

**TOTAL \$1,703.96**

### Grounds:

Fence Repair:	
June	\$1,995.00
August	160.00
September	380.00
November	2,150.00
December	90.00

**TOTAL \$4,775.00**

### Collections:

Invoices	
Reminder letter 3/18	\$225.39
Lien Letters:	.00
Past Due Notices: Certified mail	119.34
Letters: Stamps	55.35
Lien Filings:	33.50
Lien Release	27.50
Write Off	
Refunds	42.50

**TOTAL \$503.58**

### LEGAL:

Attorney:	\$0.00
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**TOTAL \$0.00**

### COMMUNICATION:

Newsletter	
April	206.12
August	\$398.09
December	197.57
Annual Meeting sign – copies 8.76	34.44
Annual meeting Post Cards:	191.68
Directory	

**TOTAL \$1,027.90**



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## Financial Report for 2008 Annual Meeting List of Checks written in 2007

### Citizen Patrol:

Gas	\$0.00
Tri-"C"	.00

**TOTAL \$0.00**

### SOCIAL:

Garage Sale:	\$139.07	
Walk About, Night Out:	\$219.40	
Block Party- Irvington/Bennington donation	\$800.11	
Welcome Packets/Party	\$106.79	
Holiday Light	\$275.00	
Holiday light signs	90.95	
Part Legends 1/26	521.72	
post cards for party	222.83	
Room Rental Legends 2008 party	100.00	this was later voided

**TOTAL \$2,375.87**

### Misc:

Mowing vacant lot (2)	\$100.00
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**TOTAL \$100.00**

### Savings:

CD	\$2,000.00
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**TOTAL \$2,000.00**

**GRAND TOTAL: \$12,486.31**

**481 residents: 296 @ \$15.00 = \$4,440.00**

**182 @ \$18.75 = \$3,412.50**

**3 @ FREE = \$0.00**

**CD Interest 2007 = \$368.58**

**TOTAL INCOME \$8,221.08**

- The amounts are from the checking account stubs (checks written) from January 1, 2007 thru December 31, 2007.
- The income is 296 paid at \$15.00 the rest at \$18.75 if everyone paid and the 3 free are from the Welcome committee party winners.
- This is the estimate as to the income for 2007.
- 33 residents have not paid for 2007 ( \$612.81).