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CHERRY HILLS HOMEOWNERS ASSOCIATION PO Box 641803 • OMAHA NE 68164-7803

## 2012 Budget Forecast

**Social Events** 

Approved 11/30/2011 Revised

### CHHO Association Estimated Expenses

Administration	
Audit Financial Accounts	200
IRS-HOA Papers	30
Secretary of State Fee	20
P O Box 641803 - Box Fee	40
Virtual Phone - \$16.23 x 12 mon	195
Admin Mailings/ Stamps	100
Office Supplies	350
Insurance	
Director & Officer Ins	800
Liability Ins	1,130
Fidelity Bond	180
Federal Taxes	50
Administration Totals	3,095
Communications	
Newsletters /Letters	200
Annual Meetings - Notices	700
Communications Total	900
Grounds	
Fence Repair	10,000
	/
Fertilize/weed control/pre-emg	2,000
Fertilize/weed control/pre-emg Snow Removal	2,000 325
Snow Removal	
Snow Removal Tree Trim/Cleanup / Volunteers	325
Snow Removal Tree Trim/Cleanup / Volunteers Mowing/Trimming - 27 x \$181	325 1,500
Snow Removal Tree Trim/Cleanup / Volunteers Mowing/Trimming - 27 x \$181 Mulch for Common Islands	325 1,500 4,900
Snow Removal Tree Trim/Cleanup / Volunteers Mowing/Trimming - 27 x \$181 Mulch for Common Islands Replace Plants on Islands	325 1,500 4,900 700
Snow Removal Tree Trim/Cleanup / Volunteers Mowing/Trimming - 27 x \$181 Mulch for Common Islands Replace Plants on Islands Tree Spraying	325 1,500 4,900 700 350
Snow Removal Tree Trim/Cleanup / Volunteers Mowing/Trimming - 27 x \$181 Mulch for Common Islands Replace Plants on Islands Tree Spraying Entrance Brick Sign Maintenance	325 1,500 4,900 700 350 180
Snow Removal Tree Trim/Cleanup / Volunteers Mowing/Trimming - 27 x \$181 Mulch for Common Islands Replace Plants on Islands Tree Spraying	325 1,500 4,900 700 350 180 500

Garage Sale	50
Welcome Packets	50
Social Events Total	100
Legal	150
Collections / Covenants	
Mailings/Stamps/Supplies	400
Lien Collection/Covenant Filings	100
Lien Collection/Covenant Releases	35
Reminder Letters	50
Collections / Covenants Totals	585
Misc / Meeting Notice Signs	400
Expense Totals	25,885
CHHO Association Estimated Income	
Resident Dues	19,935
CD Interest	400
Omaha City Reimburdements	861
Income Total	21,196
Cash CD / To Cover Income Shortage	(4,689)
Income Grand Total	25,885

Note: Budget item values determined using 2009 through 2011 actual expenses and CHHA Board member's input.



# CHERRY HILLS HOMEOWNERS ASSOCIATION PO Box 641803 • OMAHA NE 68164-7803

### 2012 Budget Forecast-A Approved 01/10/12 Revised

#### **CHHO Association Estimated Expenses**

Administration		Social Events	
Audit Financial Accounts	200	Garage Sale	50
IRS-HOA Papers	30	Welcome Packets	50
Secretary of State Fee	20	Social Events Total	100
P O Box 641803 - Box Fee	40		
Virtual Phone - \$16.23 x 12 mon	195		
Admin Mailings/ Stamps	100	Legal	150
Office Supplies	350		
Insurance		Collections / Covenants	
Director & Officer Ins	800	Mailings/Stamps/Supplies	400
Liability Ins	1,130	Lien Collection/Covenant Filings	100
Fidelity Bond	180	Lien Collection/Covenant Releases	35
Federal Taxes	50	Reminder Letters	50
Administration Totals	3,095	Collections / Covenants Totals	585
			400
Communications		Misc / Meeting Notice Signs	400
Newsletters /Letters	200		
Annual Meetings - Notices	700	Expense Totals	33,968
Communications Total	900	CHHO Association Estimated Income	
Grounds		Resident Dues	19,935
Fence Repair ##	18,083	CD Interest	400
Fertilize/weed control/pre-emg	2,000	Omaha City Reimburdements	861
Snow Removal	325	Income Sub-Total	29,279
Tree Trim/Cleanup / Volunteers	1,500		
Mowing/Trimming - 27 x \$181	4,900	Cash CD / To Cover Income Shortage	(4,689)
Mulch for Common Islands	700		
Replace Plants on Islands	350	2011 funds carried over to 2012 ##	8,083
Tree Spraying	180	-	
Entrance Brick Sign Maintenance	500	Income Grand Total	33,968
Safety Vests for Volunteers	200		
Grounds Totals	28,738		

Note: ## - 2012 Budget Forecast-A for expense was updated to reflect carryover of 2011 fence repair dollars of \$8,082.88 to budget year 2012 making the total fence budget \$18,082.88. Budget Income funds not used in 2011 were carried over to 2012 to pay for fence repair work moved to 2012.

Note: Budget item values determined using 2009 through 2011 actual expenses and CHHA Board member's input.