



# CHERRY HILLS HOMEOWNERS ASSOCIATION

PO Box 641803 • OMAHA NE 68164-7803

## May - June 2013 Financial Report

6/04/2013

Financial Report June 2013

Checking account Balance on 4/31/13	=	\$7,948.09
Saving account Balance on 4/30/13	=	\$14,392.42
SID / CD's on 4/30/13	=	\$37,697.64
<b>Total</b>	=	<b>\$60,038.15</b>
Expenditures 5/01/13 – 5/31/13	=	\$1,414.33
Deposits: 5/01/13 – 5/30/13		
Checking	=	\$1,582.18
Savings	=	\$0.61

Balances & Expenditures are from bank statements and check book.

Past stats:	W/O	NOT PAID	Lt FE	FREE	PAID
2003:	20	2	0	0	479
2004:	15	2	0	0	479
2005:	8	3	0	0	478
2006:	4	3	0	0	478
2007:	1	07	0	3	474
2008:	0	08	0	0	473
2009:	0	11	127	0	470
2010:	1/2	30	99	0	451
2011:			1	0	???
2012:		36	2	0	445
2013	0	18	87	0	463

### Checks:

#1594	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1595	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1596	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1597	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1598	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1599	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1600	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1601	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1602	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1603	Register of Deeds	5/1/13	\$10.50	Lien dues	- Collections
1604	Secretary of State	5/4/13	\$10.00	Domestic change of reg agent	- Adm
1605	Office Depot	5/8/13	\$55.63	Office Supplies	- Admin
1606	Terry Hughes	5/15/13	\$90.00	Annual mtg, security	- Annual mtg
1607	Menards	5/17/13	\$37.44	Hose Real - resident	- Grounds
1608	Smith- Gardner	5/20/13	\$175.00	Legal Opinion	- Legal
1609	Cox	5/22/13	\$16.26	Virtual Phone	- Communic
1610	Kloos Kutters	5/30/13	\$925.00	mowing 4/8-5/3/7/13	- Grounds

**Total expenditures \$ 1,414.33**

### Balances as of 5/31/2013

Administrative:	(2)	\$65.63	Communications:	(1)	\$16.26
Collections:	(10)	\$105.00	Annual Mtg:	(1)	\$90.00
Social:	(0)	\$0.00	Legal:	(1)	\$175.00
Grounds	(2)	\$962.44	Welcome	(0)	\$0.00

SID	=	\$37,697.64
Savings	=	\$14,393.03
Checking	=	\$8,470.59

**Total: \$1,414.33**

**Total: \$60,561.26**

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Covenant Violation Liens: 5

Lot 186 – 10414 Newport Ave. - Outbuilding.

Lot 238 – 6420 N. 104<sup>th</sup> St. – Improvement last over 1 year, still not completed – House paint.

Lot 37 – 6306 N. 106<sup>th</sup> St. – Swimming Pool.

Lot 328 - 6715 N. 102<sup>nd</sup> Ave. - doll house, or similar structure.

Lot 20 - 10604 Nebraska Ave. – Dog run or Kennel.

Dues Liens: 17

Lot 459 – 6205 N. 103<sup>rd</sup> Ave. Paid up – Lien Released.

Lot 381 – 6322 N. 104<sup>th</sup> St. – Paid up – Lien Released.

Lot 214 – 10424 Nebraska Ave. – attorney taking legal action

Lot 447 – 6419 N. 103<sup>rd</sup> Ave. – attorney taking legal action

Lot 235 – 6514 N. 104<sup>th</sup> St. - Forclosure

Lot 31 – 10567 Curtis Ave. – I believe money sent to attorney – has to wait x days for clearing.

Lot 314 – 10288 Mary St. they are current with dues, however no records of lien payment.?

Lot 363 – 10315 Nebraska Ave.

Lot 212 – 6309 N. 105<sup>th</sup> Street – She is deceased.

Lot 324 - 6809 N. 102<sup>nd</sup> Ave. Cir. The amount owed was paid after the lien was sent in and after due date.

Lot 170 – 6805 N. 106<sup>th</sup> Cir.

Lot 458 – 6211 N. 103<sup>rd</sup> Ave.

Lot 21 – 10536 Nebraska Ave.

Lot 37 – 6306 N. 106<sup>th</sup> Street.

Lot 416 – 10390 Vernon Ave.

Lot 343 – 6411 N. 102<sup>nd</sup> Ave.

Lot 277 – 10309 Newport Ave.

6334 N. 104<sup>th</sup> St sold in April, 2013, need to write off \$???. Collect from new owners 2013 dues. Have to pro-rate. I have not figured this one out yet.

On the budget vs actual, the total expenses are correct, the various catagories do not have the Correct dollar amount in them, I have not had time to do that yet. Just some missing.

Nestor, Eldon and I have talked with Accounting Plus to start having them do more of the reporting, to take some of the work off the treasurer and put more info into the quick books Process that Accounting Plus is doing.

The password has been changed on the bank accounts.

The signature cards are being held up in case a new treasurer is elected soon. Save on the work involved. If no new treasurer is elected, signature cards will be made.

Respectfully submitted

Gerald Schulte, Treasurer