

# CHERRY HILL ORCHARDS HOMEOWNERS ASSOCIATION

## INCOME STATEMENT – FISCAL YEAR 2009

	<b>2009</b>	
<b>Beginning Balance 2009</b>	\$5,848.09	
<b>Deposits ( \$300, \$65, \$128 included )</b>	\$14,788.08	
Ice Cream, NSF, Ice Cream donation		
<b>Expenses</b>		
Office supplies	\$46.92	
Garage Sale	\$36.00	
Flowers	\$86.64	
Insurance	\$1,301.00	
MI Dept of Labor	\$20.00	
Stamps	\$262.62	
P.O. Box	\$72.00	
Park Clean Up	\$391.74	
Easter Party	\$120.10	
Music in the Park - less \$300	\$650.00	Total cost for Event was \$350
Lawn Maintenance and Snow Removal	\$9,746.83	
NSF	\$65.00	
signs	\$266.40	
<b>Total Expenses</b>	\$13,065.25	
<b>Ending Balance 2009</b>	\$7,570.92	

Note: Reimbursed for NSF (\$65)  
and for Ice Cream Machine (\$300)  
as well as Ice Cream Donations (\$128)  
have all been added back with our Deposits.