

Cherry Hill Orchard Homeowners Association

2013 Balance Sheet

Starting Balance as of December 31, 2013 **\$11,612.14**

Total Deposits :

2013 Association Dues	\$15,844.11
Bankruptcy Payment	
Early Pay 2014 Dues (\$60)	

2013 Expenses :

Snow Busters	\$3911.55
Green Rainger	\$5999.38
Blue Line Property Maintenance	\$1125.00
Attorney Fees, Liens, Filing	\$ 300.00
State of Michigan non-profit	\$ 20.00
CHOHA Insurance Policy	\$1184.00
Office/Billing Supplies, Stamps	\$ 444.92
Garage Sale Ad	\$ 43.05
Welcome Committee	\$ 36.93
Post Office Box	\$ 96.00
Return Dues check over pay	\$ 10.00
Backyard Beats Event	\$ 0
Easter Party Event	\$ 0

Total Expenses for 2013 **\$13,170.83**

Total Expenses LESS Total Deposits **\$ 2,673.28**

Ending Balance as of December 31, 2013 **\$14,285.42**