

Cherry Knolls Improvement Association					
Treasurer Report					
Nov 1 - Nov 30, 2023					
OPERATIONS					
			2023 Budget	2023 Actual	2023 Variance
<b>INCOME:</b>					
Directory Ads			\$3,000.00	\$0.00	-\$3,000.00
Newsletter Ads			\$2,900.00	\$2,246.00	-\$654.00
Dues			\$80,000.00	\$80,138.00	\$138.00
Misc Income Insurance		\$21,900			\$21,900.00
<b>TOTAL INCOME</b>			<b>\$85,900.00</b>	<b>\$82,384.00</b>	<b>-\$3,516.00</b>
<b>EXPENSES</b>					
<b>Administrative</b>					
	Insurance		-\$6,700.00	-\$7,881.00	-\$1,181.00
	Paypal/Venmo Fees		-\$2,650.00	-\$1,469.00	\$1,181.00
	Meeting Space		-\$575.00	-\$168.00	\$407.00
	USPS - PO Box		-\$190.00	-\$194.00	-\$4.00
	Quicken Annual		-\$75.00	-\$37.00	\$38.00
	Tax Preparation		-\$850.00	-\$101.00	\$749.00
	Legal Services		-\$2,760.00	\$0.00	\$2,760.00
	Professional Services		\$0.00	\$0.00	\$0.00
	CenCon		-\$40.00	-\$40.00	\$0.00
	Other (checks/stamps, etc)		\$0.00	-\$291.00	-\$291.00
res. study	Misc		\$0.00	-\$1,175.00	-\$1,175.00
	State of CO Periodic Report		-\$60.00	-\$10.00	\$50.00
<b>Printing and Postage</b>					
	Dues Letter		-\$1,500.00	-\$1,725.27	-\$225.27
	Newsletter		-\$6,600.00	-\$6,525.00	\$75.00
	Directory		-\$4,100.00	\$0.00	\$4,100.00
	New Neighbor greeter		-\$500.00	\$0.00	\$500.00
	Signage		-\$300.00	\$0.00	\$300.00
<b>Community Events</b>					
	Dumpster Day		-\$1,200.00	-\$2,435.00	-\$1,235.00
	Easter Egg Hunt		-\$450.00	-\$427.00	\$23.00
*	Other Social		-\$1,000.00	-\$161.00	\$839.00
	Fourth of July		-\$400.00	\$0.00	\$400.00
	Winterfest		-\$3,000.00	-\$884.00	\$2,116.00
<b>Common Area Maintenance</b>					
	Resident Water Use		\$0.00	\$0.00	\$0.00
	Perimeter		-\$10,058.00	-\$5,078.00	\$4,980.00
	Snow Removal		-\$9,000.00	-\$9,000.00	\$0.00
	Cherry Field Maintenance		-\$5,500.00	-\$6,180.00	-\$680.00
	Cherry Field Water		-\$7,448.00	-\$4,071.00	\$3,377.00
*	Elizabeth Entrance Water		-\$600.00	\$0.00	\$600.00
*	Nobles/Arapahoe Water		\$0.00	\$0.00	\$0.00
	Holiday Lights		\$0.00	\$0.00	\$0.00
	Electricity (Utilities)		-\$600.00	-\$482.00	\$118.00
<b>TOTAL EXPENSES</b>			<b>-\$66,156.00</b>	<b>-\$48,334.27</b>	<b>\$17,821.73</b>
<b>NET OPERATIONS</b>			<b>\$19,744.00</b>	<b>\$34,049.73</b>	<b>\$14,305.73</b>

