

Cherry Knolls Improvement Association					
Treasurer Reports 2024			GOAL 526 Homes = 75%		
OPERATIONS					
			2024 Budget	2024 Actual	2024 Variance
INCOME:					
Print Ads			\$4,000.00	\$135.00	-\$3,865.00
Dues			\$94,600.00	\$540.00	-\$94,060.00
Misc Income (Xcel)				\$2,699.00	\$2,699.00
TOTAL INCOME			\$98,600.00	\$3,374.00	-\$95,226.00
EXPENSES					
Administrative					
	Insurance		-\$8,000.00	\$0.00	\$8,000.00
	Paypal/Venmo Fees		-\$2,500.00	-\$5.00	\$2,495.00
	Meeting Space		-\$250.00	-\$57.00	\$193.00
	USPS - PO Box		-\$200.00	\$0.00	\$200.00
	Quicken Annual		-\$75.00	-\$83.00	-\$8.00
	Tax Preparation		-\$850.00	\$0.00	\$850.00
	Professional Services		\$0.00	\$0.00	\$0.00
	CenCon		-\$40.00	\$0.00	\$40.00
	Admin Expenses (checks/st		-\$75.00	\$0.00	\$75.00
	State of CO Periodic Report		-\$50.00	\$0.00	\$50.00
Printing and Postage					
	Dues Letter		-\$1,800.00	\$0.00	\$1,800.00
	Newsletter		-\$8,000.00	\$0.00	\$8,000.00
	Directory		-\$4,100.00	-\$460.00	\$3,640.00
	New Neighbor greeter		-\$500.00	\$0.00	\$500.00
	Signage		-\$300.00	\$0.00	\$300.00
Community Events					
	Dumpster Day		-\$1,800.00	\$0.00	\$1,800.00
	Easter Egg Hunt		-\$450.00	\$0.00	\$450.00
*	Other Social		-\$1,000.00	\$0.00	\$1,000.00
	Fourth of July		-\$400.00	\$0.00	\$400.00
	Winterfest		-\$3,000.00	-\$1,282.00	\$1,718.00
Common Area Maintenance					
	Perimeter		-\$10,000.00	\$0.00	\$10,000.00
	Snow Removal		-\$9,000.00	-\$2,571.00	\$6,429.00
	Cherry Field Maintenance		-\$7,000.00	-\$204.00	\$6,796.00
	Cherry Field Water		-\$5,000.00	\$0.00	\$5,000.00
	Nobles/Arapahoe Maintenance				
	Elizabeth Entrance Water		-\$600.00	\$0.00	\$600.00

