Cherry Ridge Owners Association Budget Comparison Report 11/1/2017 - 11/30/2017

December Properties Prope				1110012011	0)			
December Commercial Process Commercial Association Violation-Fine Sizual Sizua		11/1	2017 - 11/30/2017		1/1/2017 - 11/30/2017			
Caparting Income	·	Actual	Budget	Variance	Actual	Budget	t Variance	Annual Budge
	400 mmm 440							
Model Mode		\$70.00	50.00	670.00	61 450 00	60.00		
			150000	1100000000				207000
							2000000	100000
	4110 - Interest Revenue-Operating					9 (0)000	35 (E to 1 to 1 to 2 to 2 to 2 to 2 to 2 to 2	977.20
4130 - Insurance Claim 4200 - Association Assessment-Operating 50.00 50.	** TOO BOOK OF TOO BY A POOR OF ANY SECURITIES OF THE POOR OF THE	\$0.00	3-5-5-10 S					1,200
4200 - Association Assessment-Operating	4130 - Insurance Claim	\$0.00	\$0.00				1801117	
	4200 - Association Assessment-Operating	\$0.00	\$0.00	\$0.00	\$30,642.85			\$30,642.9
Actival Activation Actival A		\$0.00	\$0.00	\$0.00	\$8,957.17	\$8,957.17		\$8,957.1
Total Income \$71.92 \$0.00 \$71.92 \$49,818.83 \$47,143.00 \$2,675.83 \$48 \$49,618.83 \$47,143.00 \$2,675.83 \$48,618,618 \$40,000 \$40,000 \$50,00 \$4,00,00 \$0,00	42003 - Multi-Family Assessments	\$0.00	\$0.00	\$0.00	\$7,542.88	\$7,542.88	\$0.00	\$7,542.8
Expanse Administrative & General September Sep	Total Operating Income	\$71.92	\$0.00	\$71.92	\$49,818.83	\$47,143.00	\$2,675.83	\$47,143.0
Administrative & General	Total Income	\$71.92	\$0.00	\$71.92	\$49,818.83	\$47,143.00	\$2,675.83	\$47,143.0
Administrative & General	Expense							
\$400.00 \$400.00 \$4,400.00 \$4,400.00 \$0,00 \$3,400.00 \$0,000 \$0,	TO 5.00000							
S004 - Collection-Expense \$0.00 \$0.00 \$3.25.00		\$400.00	\$400.00	\$0.00	\$4,400.00	\$4,400,00	\$0.00	\$4,800.0
South State South State South State Stat	TO BE THE STREET OF STREET AND THE STREET STREET AND STREET STREET STREET STREET AND STREET	4-19-39-39-3)		\$0.0
S071 Taxes/Fees/Licenses		시간(1) 등 전						\$2,250.0
Section Sect	5071 - Taxes/Fees/Licenses	\$0.00				내 - 전쟁하였다다면()		\$155.0
\$765 - Audil/Tax Prep \$0.00 \$66.67 \$86.67 \$275.00 \$733.37 \$488.37 \$775 - Assoc. Operating Expenses \$260.65 \$108.33 (\$142.32) \$1,639.15 \$1,191.63 (\$447.52) \$1 \$101.4 Administrative & General \$650.65 \$867.08 \$216.43 \$8.886.15 \$9,537.88 \$651.73 \$11 \$101.4 Administrative & General \$650.65 \$867.08 \$216.43 \$8.886.15 \$9,537.88 \$651.73 \$11 \$101.4 Administrative & General \$650.65 \$867.08 \$216.43 \$8.886.15 \$9,537.88 \$651.73 \$11 \$101.4 Administrative & General \$650.65 \$867.08 \$216.43 \$8.886.15 \$9,537.88 \$651.73 \$11 \$101.4 Administrative & General \$650.65 \$867.08 \$216.43 \$8.886.15 \$9,537.88 \$651.73 \$11 \$101.4 Administrative & General \$650.65 \$867.08 \$246.50 \$0.00 \$3.811.50 \$3.811	5281 - Website	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63		\$100.0
Section Sect	5760 - Legal	\$0.00	\$83.33	\$83.33	\$0.00	\$916.63	\$916.63	\$1,000.0
Total Administrative & General \$650.65 \$867.08 \$216.43 \$8,886.15 \$9,537.88 \$651.73 \$11.50 \$10.00 \$10.00 \$346.50 \$346.50 \$3.00 \$3,811.50 \$3,811.50 \$3.811.5	\$40.500 (19.00)	\$0.00	\$66.67	\$66.67	\$275.00	\$733.37	\$458.37	\$800.0
Social Contingency Social States Social		\$250.65	\$108.33	(\$142.32)	\$1,639.15	\$1,191.63	(\$447.52)	\$1,300.0
Solid Soli	Total Administrative & General	\$650.65	\$867.08	\$216.43	\$8,886.15	\$9,537.88	\$651.73	\$10,405.00
Total Contingency \$0.00 \$346.50 \$346.50 \$0.00 \$3,811.50 \$3,811.50 \$3.811.50 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$5,604 \$6,08 \$6,08 \$6,00 \$6,01 \$6,71,00 \$6,00 \$6,01 \$6,71,00 \$6,00 \$6,01 \$6,71,00 \$6,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71,00 \$6,01 \$6,71 \$6,71,00 \$6,01 \$6,71 \$6,71,00 \$6,01 \$6,71 \$6,	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
Section Sect		\$0.00	\$346.50	\$346.50	\$0.00	\$3,811.50	\$3,811.50	\$4,158.00
Solid Form Solid	Total Contingency	\$0.00	\$346.50	\$346.50	\$0.00	\$3,811.50	\$3,811.50	\$4,158.00
Social Properties Soci								
Solid Soli	[C. 1178] [C. 1175] [T. 117] [C. 117] [C. 117] [T. 117] [T. 117] [T. 117]		이 아들에게 되었다.					\$600.00
Solid Soli	2010 C 20 (0.00 p. 0.00 p. 0.0							\$20,880.0
Sample	N 19 3 3 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	17/5//201				점 - 고리인데워터워입니다		\$1,000.00
Maintenance & Repairs Source Sour	A CONTROL OF STREET OF STR		THE RESIDENCE OF STREET	trong participation and a second		the second second second second		\$3,700.00
Source S	Maintenance & Dennies							***************************************
Total Maintenance & Repairs \$0.00 \$16.67 \$16.67 \$0.00 \$183.37 \$183.37		\$0.00	\$16.67	\$18.87	\$0.00	6402 27	6400.07	6000 0
S55.90 S58.33 S2.43 S615.63 S641.63 S26.00 S5020 - Water S0.00 S458.33 S458.33 S7,873.26 S5,041.63 S2,831.63) S5 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 S4,214.27 S5,504.23 S47 S47 S4,214.27 S5,504.23 S47		-				THE PERSON NAMED AND		\$200.00
S55.90 S58.33 S2.43 S615.63 S641.63 S26.00 S6020 - Water S0.00 S458.33 S458.33 S7,873.26 S5,041.63 S28.31.63) S5 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S641 Utilities S55.90 S516.66 S460.76 S8,488.89 S5,683.26 S2,805.63) S6 S67.11 S5,504.23 S47 S67 S47 S47 S47 S47 S47 S67 S47 S47 S47 S47 S67 S47 S47 S47 S47 S47 S47 S67 S47	Itilities							
Solid Soli		\$55.00	\$50.22	62.42	5645.62	6044.00	****	
Total Utilities		10000000						\$700.00
Comparison Com			The second secon	The second second	THE PROPERTY OF THE PARTY OF TH			\$5,500.00 \$6,200.00
Actual Budget Variance Actual Budget Variance Annual	Total Expense	\$4,186.55	\$3,928.57	(\$257.98)	\$37,710.04	\$43,214.27	\$5,504.23	\$47,143.00
Actual Budget Variance Actual Budget Variance Annual	Operating Net Income	(\$4,114.63)	(\$3,928.57)	(\$186.06)	\$12,108,79	\$3.928.73	\$8.180.06	\$0.00
Reserve Income 1900 - Association Assessment-Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$4,714.30 \$4,714.30 \$4,714.30 \$4,714.30 \$6.08 \$0.00 \$6.08 \$67.11 \$0.00 \$67.11 \$6.08 \$6.08 \$67.11 \$4,714.30 \$4,647.19 \$4,714.30 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,647.19 \$4,714.30 \$4,714.3	Reserve Income	10f03774 U 301-66		: 1830000000000		. A.M. C. C. C.	40,100.00	40.00
Reserve Income Standard		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budge
1901 - Interest Revenue-Reserve \$6.08 \$0.00 \$6.08 \$67.11 \$0.00 \$67.11		****		Activities of the Contraction of				E-750 Harden Hall
Fotal Reserve Income \$6.08 \$0.00 \$6.08 \$67.11 \$4,714.30 \$4,647.19) \$4 Fotal Reserve Income \$6.08 \$0.00 \$6.08 \$67.11 \$4,714.30 \$4,647.19) \$4	1900 - Association Assessment-Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.30	(\$4,714.30)	\$4,714.30
Total Reserve Income \$6.08 \$0.00 \$6.08 \$67.11 \$4,714.30 (\$4,647.19) \$4	901 - Interest Revenue-Reserve	\$6.08	\$0.00	\$6.08	\$67.11	\$0.00	\$67.11	\$0.00
	otal Reserve Income	\$6.08	\$0.00	\$6.08	\$67.11	\$4,714.30	(\$4,647.19)	\$4,714.30
Reserve Net Income \$6.08 \$0.00 \$6.08 \$67.11 \$4,714.30 (\$4,647.19) \$4	otal Reserve Income	\$6.08	\$0.00	\$6.08	\$67.11	\$4,714.30	(\$4,647.19)	\$4,714.30
	Reserve Net Income	\$6.08	\$0.00	\$6.08	\$67.11	\$4,714.30	(\$4,647.19)	\$4,714.30
Net Income (\$4,108.55) (\$3,928.57) (\$179.98) \$12,175.90 \$8,643.03 \$3,532.87 \$4	Net Income	(\$4,108.55)	(\$3,928.57)	(\$179.98)	\$12,175.90	\$8,643.03	\$3,532.87	\$4,714.30