

Cherry Ridge Owners Association

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income Operating							
40000 - Operating Assessment	-	-	-	75,606.27	75,606.00	.27	75,606.00
40010 - Interest Revenue- Bank Operating	.11	-	.11	8.63	-	8.63	-
40100 - Late Fee	(163.00)	-	(163.00)	3,682.00	-	3,682.00	-
40110 - NSF Fee	-	-	-	(10.00)	-	(10.00)	-
40120 - Interest	34.47	-	34.47	675.83	-	675.83	-
40200 - Collection Fee	210.00	-	210.00	3,399.93	-	3,399.93	-
Total Income Operating	81.58	-	81.58	83,362.66	75,606.00	7,756.66	75,606.00
Total Income	81.58	-	81.58	83,362.66	75,606.00	7,756.66	75,606.00
Operating Expense							
Administrative & General							
50000 - Management Contract	811.50	1,190.00	378.50	8,902.86	13,090.00	4,187.14	14,280.00
50100 - Insurance	-	208.33	208.33	2,376.00	2,291.63	(84.37)	2,500.00
50200 - Bad Debt	-	12.50	12.50	1,089.80	137.50	(952.30)	150.00
50300 - Operating Contingency	-	8.33	8.33	-	91.63	91.63	100.00
50350 - Legal	-	166.67	166.67	2,597.55	1,833.37	(764.18)	2,000.00
50400 - Audit/Tax Prep	-	-	-	275.00	300.00	25.00	300.00
50550 - Assoc. Operating Expenses	25.90	208.33	182.43	1,545.60	2,291.63	746.03	2,500.00
50560 - Late Fee Chargeback	-	-	-	3,271.43	-	(3,271.43)	-
50750 - Website	-	8.33	8.33	-	91.63	91.63	100.00
51150 - Management Extra	641.09	102.08	(539.01)	2,872.73	1,122.88	(1,749.85)	1,225.00
Total Administrative & General	1,478.49	1,904.57	426.08	22,930.97	21,250.27	(1,680.70)	23,155.00
Utilities							
52000 - Electricity	82.36	83.33	.97	887.86	916.63	28.77	1,000.00
52050 - Water / Sewer	2,232.31	1,000.00	(1,232.31)	21,433.52	11,000.00	(10,433.52)	12,000.00
Total Utilities	2,314.67	1,083.33	(1,231.34)	22,321.38	11,916.63	(10,404.75)	13,000.00
Landscaping							
54000 - Landscape Contract	2,854.00	2,854.00	-	31,394.00	31,394.00	-	34,248.00
54010 - Irrigation Repairs	-	125.00	125.00	1,825.00	1,375.00	(450.00)	1,500.00
54020 - Landscape Improvements	-	125.00	125.00	525.00	1,375.00	850.00	1,500.00
54080 - Landscape - Barkdust	-	-	-	-	51.00	51.00	51.00
Total Landscaping	2,854.00	3,104.00	250.00	33,744.00	34,195.00	451.00	37,299.00
Maintenance & Repairs							
55100 - Backflow	-	-	-	-	450.00	450.00	450.00
55450 - Lighting Maintenance	-	8.33	8.33	-	91.63	91.63	100.00
55900 - Bioswale	84.47	125.00	40.53	552.74	1,375.00	822.26	1,500.00
56100 - Fence Maintenance	-	-	-	-	51.00	51.00	51.00
56600 - Sidewalk Repair	-	-	-	-	51.00	51.00	51.00
Total Maintenance & Repairs	84.47	133.33	48.86	552.74	2,018.63	1,465.89	2,152.00

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Operating Expense							
Total Expense	6,731.63	6,225.23	(506.40)	79,549.09	69,380.53	(10,168.56)	75,606.00
Operating Net Total	(6,650.05)	(6,225.23)	(424.82)	3,813.57	6,225.47	(2,411.90)	-