

Cherry Ridge Owners Association

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income Operating							
40000 - Operating Assessment	-	-	-	88,242.35	88,242.35	-	88,242.35
40010 - Interest Revenue- Bank Operating	1.08	-	1.08	5.24	-	5.24	-
40100 - Late Fee	400.00	-	400.00	1,275.00	-	1,275.00	-
40120 - Interest	34.77	-	34.77	72.81	-	72.81	-
Total Income Operating	435.85	-	435.85	89,595.40	88,242.35	1,353.05	88,242.35
Total Income	435.85	-	435.85	89,595.40	88,242.35	1,353.05	88,242.35
Operating Expense							
Administrative & General							
50000 - Management Contract	1,190.00	1,158.50	(31.50)	4,405.84	4,634.00	228.16	13,902.00
50100 - Insurance	-	-	-	2,478.00	-	(2,478.00)	-
50200 - Bad Debt	-	222.92	222.92	2,645.91	891.68	(1,754.23)	2,675.00
50250 - Reserve Study	-	150.00	150.00	-	150.00	150.00	150.00
50300 - Operating Contingency	-	8.33	8.33	-	33.32	33.32	100.00
50350 - Legal	-	83.33	83.33	242.50	333.32	90.82	1,000.00
50400 - Audit/Tax Prep	300.00	325.00	25.00	300.00	325.00	25.00	325.00
50550 - Assoc. Operating Expenses	(2,922.47)	83.36	3,005.83	203.10	333.44	130.34	1,000.35
50560 - Late Fee Chargeback	50.00	-	(50.00)	275.18	-	(275.18)	-
50750 - Website	-	8.33	8.33	-	33.32	33.32	100.00
51150 - Management Extra	285.60	168.75	(116.85)	659.40	675.00	15.60	2,025.00
Total Administrative & General	(1,096.87)	2,208.52	3,305.39	11,209.93	7,409.08	(3,800.85)	21,277.35
Utilities							
52000 - Electricity	160.76	102.08	(58.68)	324.12	408.32	84.20	1,225.00
52050 - Water / Sewer	-	1,500.00	1,500.00	-	6,000.00	6,000.00	18,000.00
Total Utilities	160.76	1,602.08	1,441.32	324.12	6,408.32	6,084.20	19,225.00
Landscaping							
54000 - Landscape Contract	3,424.00	3,499.00	75.00	14,368.00	13,996.00	(372.00)	41,988.00
54010 - Irrigation Repairs	-	166.67	166.67	-	666.68	666.68	2,000.00
54020 - Landscape Improvements	(168.94)	125.00	293.94	-	500.00	500.00	1,500.00
54080 - Landscape - Barkdust	-	-	-	-	51.00	51.00	51.00
Total Landscaping	3,255.06	3,790.67	535.61	14,368.00	15,213.68	845.68	45,539.00
Maintenance & Repairs							
55100 - Backflow	-	-	-	-	500.00	500.00	500.00
55450 - Lighting Maintenance	-	8.33	8.33	-	33.32	33.32	100.00
55900 - Bioswale	337.88	125.00	(212.88)	337.88	500.00	162.12	1,500.00
56100 - Fence Maintenance	-	-	-	-	51.00	51.00	51.00
56600 - Sidewalk Repair	-	4.17	4.17	-	16.68	16.68	50.00
Total Maintenance & Repairs	337.88	137.50	(200.38)	337.88	1,101.00	763.12	2,201.00


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	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	2,656.83	7,738.77	5,081.94	26,239.93	30,132.08	3,892.15	88,242.35
Operating Net Total	(2,220.98)	(7,738.77)	5,517.79	63,355.47	58,110.27	5,245.20	-


 Signature or other verification of acceptance

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