

**Cherry Hills Lake Association
Treasurer's Report
Tax Year-2020, 1/1/20 through 12/31/20**

	Beginning Balance Reported 1/1/20	\$6,696.39	\$6,696.39	
	Revenue 2020			
Assessments Collected (Annual Lot Dues)		\$5,875.00		
Interest Earned				
Total 2020 Revenue		<u>\$5,875.00</u>	\$5,875.00	
	Total Revenue Activity		\$12,571.39	
	Expenses 2020			Percent of Total Expenses
Bookkeeping				0.00%
Busey Bank Checks/Service Charge				0.00%
Champaign County Treasurer of Drainage: Drainage Taxes				0.00%
Champaign County Collector : Property Tax for Commons Area		\$25.08		0.40%
Champaign County SWCD---Fish				0.00%
Commons Area Contracted Maintenance				0.00%
Insurance-Lake & Commons Area (7/1/2020 to 7/1/2021)		\$961.00		15.34%
Lake Owners Assn.----Annual Meeting Room Fee				0.00%
Lake Owners Assn.----Ice Cream Social				0.00%
Lake Treatment AquaShade		\$1,153.12		18.41%
Lake Treatment Beneficial Bacteria		\$762.63		12.18%
Lake Treatment Chemicals		\$1,060.49		16.93%
Lake Treatment (Outdoor Works Unlimited)		\$2,276.65		36.35%
Lake Treatment Supplies (non-chemical)				0.00%
Secretary of State Annual Report		\$10.00		0.16%
Tax Filing Expenses		\$13.70		0.22%
Work Day Clean-up				0.00%
	Total Expenses	<u>\$6,262.67</u>	\$6,262.67	100.00%
	Reconciled Ending Balance 12/31/20		<u><u>\$6,308.72</u></u>	