

**Cherry Hills Lake Association
Treasurer's Report
Tax Year-2021, 1/1/21 through 12/31/21**

	Beginning Balance Reported 1/1/21	\$6,308.72	\$6,308.72	
	Revenue 2021			
Assessments Collected (Annual Lot Dues)		\$5,850.00		
Interest Earned				
Total 2021 Revenue		<u>\$5,850.00</u>	\$5,850.00	
	Total Revenue Activity		\$12,158.72	
	Expenses 2021			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		\$25.00		0.41%
Champaign County SWCD---Fish				0.00%
Commons Area Contracted Maintenance				0.00%
Insurance-Lake & Commons Area (7/1/2021 to 7/1/2022)		\$952.00		15.79%
Lake Owners Assn.---Annual Meeting Room Fee				0.00%
Lake Owners Assn.---Ice Cream Social		\$42.41		0.70%
Lake Treatment AquaShade		\$1,114.83		18.49%
Lake Treatment Beneficial Bacteria		\$1,157.92		19.20%
Lake Treatment Chemicals		\$632.15		10.48%
Lake Treatment (Outdoor Works Unlimited)		\$1,946.87		32.29%
Lake Treatment Supplies (non-chemical)		\$135.00		2.24%
Secretary of State Annual Report		\$10.00		0.17%
Tax Filing Expenses		\$14.00		0.23%
Work Day Clean-up				0.00%
	Total Expenses	<u>\$6,030.18</u>	\$6,030.18	100.00%
	Reconciled Ending Balance 12/31/21	\$5,987.77	\$6,128.54	