

**Cherry Hills Lake Association
Treasurer's Report
Tax Year-2022, 1/1/22 through 12/31/22**

	Beginning Balance Reported 1/1/22	\$6,128.54		\$6,128.54
	Revenue 2022			
Assessments Collected (Annual Lot Dues)		\$5,875.00		
Interest Earned				
Total 2022 Revenue		<u>\$5,875.00</u>		<u>\$5,875.00</u>
	Total Revenue Activity			<u>\$12,003.54</u>
	Expenses 2022			
Bookkeeping				0.00%
Busey Bank Checks/Service Charge/Stop Payment Fee		\$35.00		0.68%
Champaign County Treasurer of Drainage: Drainage Taxes				0.00%
Champaign County Collector : Property Tax for Commons Area		\$25.00		0.49%
Champaign County SWCD---Fish				0.00%
Commons Area Contracted Maintenance				0.00%
Insurance-Lake & Commons Area (7/1/2022 to 7/1/2023)		\$500.00		9.75%
Lake Owners Assn.---Annual Meeting Room Fee				0.00%
Lake Owners Assn.---Ice Cream Social		\$116.89		2.28%
Lake Treatment AquaShade		\$326.95		6.38%
Lake Treatment Beneficial Bacteria		\$1,310.34		25.55%
Lake Treatment Chemicals		\$628.39		12.25%
Lake Treatment (Outdoor Works Unlimited)		\$2,175.84		42.43%
Lake Treatment Supplies (non-chemical)				0.00%
Secretary of State Annual Report		\$10.00		0.19%
Tax Filing Expenses				0.00%
Work Day Clean-up				0.00%
	Total Service Expenses	<u>\$5,011.52</u>		<u>100.00%</u>
	Total CHLA Expenses	<u>\$5,128.41</u>		<u>\$5,128.41</u>
	Reconciled Ending Balance 12/31/22			<u><u>\$6,875.13</u></u>