

Cherry Ridge Owners Association

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
55900 - Bioswale	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
56100 - Fence Maintenance	-	8.37	8.37	-	100.00	100.00	100.00
56600 - Sidewalk Repair	-	8.37	8.37	-	100.00	100.00	100.00
Total Maintenance & Repairs	560.99	191.74	(369.25)	560.99	2,633.00	2,072.01	2,633.00
Expense Reserve							
80000 - Property Maintenance - Reserve	-	-	-	3,450.00	-	(3,450.00)	-
Total Expense Reserve	-	-	-	3,450.00	-	(3,450.00)	-
Total Expense	6,507.31	5,185.98	(1,321.33)	79,396.37	63,005.22	(16,391.15)	63,005.22
Operating Net Total	(17,118.15)	(5,185.98)	(11,932.17)	(6,939.29)	13,000.12	(19,939.41)	13,000.12
Net Total	(17,118.15)	(5,185.98)	(11,932.17)	(6,939.29)	13,000.12	(19,939.41)	13,000.12