

**CHS/E HOA Treasurers' Report, Sept. and Year Ending Sept. 30, 2006**  
Balance Sheet

<u>Assets</u>		<u>Liabilities</u>	
Checking	\$253.91	Prepaid Dues	\$245.00
Savings	<u>39,484.31</u>	Equity	<u>39,493.22</u>
	39,738.22		39,738.22

Income and Expenses

<u>Income</u>	<u>Current Month</u>	<u>Year to Date</u>
Dues	\$ 0.00	\$20,095.00
Special Events Income	0.00	972.00
Garage Sale Income	0.00	84.00
General Funds Contributions	0.00	110.00
Interest Income	<u>114.12</u>	<u>1,494.78</u>
Total Income	\$ 114.12	\$22,755.78
 <u>Expenses</u>		
New Homeowner Gifts	\$ 0.00	\$ 121.10
Bank Charges (Checks)	0.00	17.00
Legal Fees, Covenant Enforcement	1521.50	5,537.00
Dues Collection Prizes	0.00	50.00
D/O Liability Insurance	0.00	1,911.00
Supplies Expense	0.00	75.67
Dues Reminder Supplies	0.00	158.59
Dues Supplies Expenses	42.04	42.04
Easter Egg Hunt Expenses	0.00	233.09
Garage Sale Expenses	0.00	32.48
Election Expenses	0.00	346.60
P.O. Box Rental	0.00	28.00
Web Site Expense	0.00	99.95
Postage/ACC	24.10	651.53
Storage Rental	0.00	715.00
Casual Labor	0.00	2,494.46
Printing Expense	0.00	96.30
Block Worker/Board Breakfast	8.58	676.58
Meeting Room Honorarium	0.00	200.00
Holiday Lighting Contest	0.00	263.98
Foothills Matching Funds	0.00	7,746.44
COHOPE	<u>0.00</u>	<u>40.00</u>
Total Expenses	\$1,596.22	\$21,536.81
 Net Income	 (\$1,482.10)	 \$1,218.97

For the year, 578 residents (76.05%) have paid their dues.