



To: Cherry Hill Village II

From: Herriman & Associates, Inc.

Management Agent

Date: June 14, 2018

Re: May 2018 Financial Report

Attached is the financial report for May 2018 for Cherry Hill Village II Homeowners Association.

The enclosed "Income Statement" report for the current month shows a positive variance in Total Net Income/(Loss) for the current month in the amount of \$24,293.89 and a positive variance for the year-to-date period in the amount of \$93,040.67. "Total Net Income/(Loss)" is a combination of net income from both operations and reserves.

For the current month, significant variances occurred in the following accounts:

Acct# Account Title Actual Budget Variance Explanation

None \$0.00 \$0.00 \$0.00

For the year-to-date period, significant variances occurred in the following accounts: Variance Acct# Account Title Actual Budget Explanation 6590 Building Repairs \$14,341.05 \$9.125.00 (\$5,216.05) Includes \$4,112.79 for repairs in January associated with a sanitary sewer backup in unit 25 that adversely impacted unit 26 and \$6,081.26 was for roof raking to avoid ice dams. On a positive, the budget for "Gutters & Roofs" is \$7,000, of which only \$205 has been brought

In the above tables, we have called out only material negative variances; we have not called out material positive variances.

We have not, however, called out the negative variance in Insurance Claim Repairs since it is offset by Insurance Claim Proceeds.

In examining the year-to-date variance (the result of comparing actual results to budget), please examine the fourth line on page THREE of the Income Statement. It shows a year-to-date POSITIVE variance of \$21,992.13. This is the positive variance in operations, meaning excluding reserve fund transactions. Of this amount, revenue from Voluntary Debt Assessments equals \$18,322.60, which amount was then paid to Mutual of Omaha as extra principal.

As of May 31, 2018, Total Operating Equity was \$75,838.00 and Total Reserves Equity was (\$270,019.88).

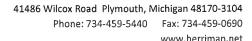
The Deliquency Report is distributed to all board members.

The Cash Disbursement Report is distributed to all board members.

The Investment Report is distributed only on request.

Copies of the related paid invoices have been sent to the board treasurer.

If you have any comments, questions or suggestions, please do not hesitate to call Mary Ann Prchlik, CMCA, Director of Accounting Services or Daniel A. Herriman, CMCA, AMS, at 734-459-5440.





June 14, 2018

To Whom It May Concern:

The balance sheet of Cherry Hill Village II Homeowners Association as of May 31, 2018 and the statement of income and expense ("Income Statement") for the 5 months then ended have been complied by us.

The balance sheet and statement of income and expense ("Income Statement") have not been audited and, accordingly, there is no opinion rendered as to the fairness of the presentation of the Association's financial position and the results of its operations.

The year-end balance sheet and the annual statement of income and expenses are reviewed by an independent certified public accounting firm. This interim balance sheet and statement of income and expense should be read in conjunction with the auditor's report as of the end of the preceding calendar year.

The Association sets aside funds in order to meet future cash requirements. The Bylaws of the Association require that an adequate reserve fund for maintenance, repairs and replacements of those common elements that must be maintained, repaired and/or replaced on a periodic basis must be established in the budget and must be funded at least annually from the proceeds of the regular monthly assessments. The reserve fund shall, at a minimum, be equal to ten (10) percent of the Association's current annual budget on a noncumulative basis. The funds contained in the reserve fund should be used only for major repairs and replacements of common elements.

Although a study of the Association's future reserves fund requirements has been performed, present funds, as well as present funding projections, may not be adequate to meet all future needs for major repairs and replacements. Funding certain projects in the future may rely on the implementation of additional assessments.

Sincerely,

HERRIMAN & ASSOCIATES, INC. Management Agent

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CHERRY HILL VILLAGE II

Balance Sheet As of 05/31/18

ASSETS

		=====	
TOTAL LIABILITIES & EQUITY		\$	264,327.33
TOTAL OPERATING FOLLITY	1	\$	75,838.00
Total Net Income/(Loss)	165,936.26		
Plus/Less Change in Reserv	(117,949.34)		
Accumulated Operating Equity	\$ 27,851.08		
IG EQUITY			
TOTAL RESERVES EQUITY		\$	(270,019.88)
Change in Reserves YTD	117,949.34		
Beginning Reserve Fund Equity	\$ (387,969.22)		
TOTAL CURRENT LIABILITIES		\$	458,509.21
		_	150 500 0
Loan Payable-Mutual of Omaha	276,388.40		
Prepaid Assessments	18,618.48		
	140,100.00		
	\$ 23,402.33		
LIABILITIES	LIABILITIES & EQ	OHT	
	LIADII ITIES 9 FO	ı⊪⊤∨	
TOTAL ASSETS		\$	264,327.33
TOTAL CURRENT ASSETS		\$	264,327.33
Prepaid Insurance	4,336.67		
Accounts Receivable-Metro Alar	1,135.54		
Accounts Receivable-Other	10,000.00		
Accounts Receivable-Members	14,595.50		
Loan Fee Amortization	(1,167.00)		
Loan Origination Fee	5,000.00		
Cash in MM-5/3 Bank-0361	10,639.74		
Cash in Savings-Comm Fed C.U.	205,988.05		
Cash in Checking-CAB Loan	.62		
Cash in Checking-CFCU	13,809.46		
Cash in Checking-CAB	\$ (11.25)		
ASSETS	AUGETO		
	Cash in Checking-CAB Loan Cash in Savings-Comm Fed C.U. Cash in MM-5/3 Bank-0361 Loan Origination Fee Loan Fee Amortization Accounts Receivable-Members Accounts Receivable-Metro Alar Prepaid Insurance TOTAL CURRENT ASSETS TOTAL ASSETS LIABILITIES Accounts Payable Loan Payable-CHV 1 Prepaid Assessments Loan Payable-Mutual of Omaha TOTAL CURRENT LIABILITIES SEQUITY Beginning Reserve Fund Equity Change in Reserves YTD TOTAL RESERVES EQUITY IG EQUITY Accumulated Operating Equity Plus/Less Change in Reserv Total Net Income/(Loss) TOTAL OPERATING EQUITY	ASSETS Cash in Checking-CAB Cash in Checking-CFCU Cash in Checking-CFCU Cash in Checking-CAB Loan Cash in Savings-Comm Fed C.U. Cash in MM-5/3 Bank-0361 Loan Origination Fee Loan Fee Amortization Accounts Receivable-Members Accounts Receivable-Metro Alar Prepaid Insurance TOTAL CURRENT ASSETS TOTAL ASSETS LIABILITIES Accounts Payable Loan Payable-Mutual of Omaha TOTAL CURRENT LIABILITIES SEQUITY Beginning Reserve Fund Equity Change in Reserves YTD TOTAL RESERVES EQUITY GEQUITY Accumulated Operating Equity Plus/Less Change in Reserv Total Net Income/(Loss) TOTAL OPERATING EQUITY (11,25) 13,809.46 10,102.9 11,809.46 10,639.46 10,639.7 10,639.40 11,167.0	ASSETS Cash in Checking-CAB Cash in Checking-CFCU Cash in Checking-CFCU Cash in Checking-CAB Loan Cash in Checking-CAB Loan Cash in Savings-Comm Fed C.U. Cash in Savings-Comm Fed C.U. Cash in MM-5/3 Bank-0361 Loan Origination Fee Double Counts Receivable-Members Accounts Receivable-Members Accounts Receivable-Metro Alar Prepaid Insurance TOTAL CURRENT ASSETS LIABILITIES Accounts Payable Loan Payable-CHV 1 Prepaid Assessments Loan Payable-Mutual of Omaha TOTAL CURRENT LIABILITIES SEQUITY Beginning Reserve Fund Equity Change in Reserve STD TOTAL RESERVES EQUITY Accumulated Operating Equity Plus/Less Change in Reserv TOTAL OPERATING EQUITY TOTAL LIABILITIES & EQUITY \$ TOTAL OPERATING EQUITY TOTAL LIABILITIES & EQUITY \$ TOTAL OPERATING EQUITY TOTAL LIABILITIES & EQUITY \$ \$ TOTAL OPERATING EQUITY TOTAL LIABILITIES & EQUITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

INCOME STATEMENT Period: 05/01/18 to 05/31/18

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			Current Perio			Year-To-Date		Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
NCOME								
05110	Assessments	62,571.00	63,345,00	(774.00)	315,435.00	316,725.00	(1,290.00)	760,140.00
05120	Voluntary Debt Assessment	7,413.28	00	7,413.28	18,322.60	.00	18,322.60	.00
05190	Insurance Claim Proceeds	.00	,,00	.00	23,380.59	.00	23,380.59	.00.
05200	Late Charges	150.00	62,50	87.50	700.00	400.00	300.00	500.00
05206	Late Charge Expense	(75.00)	00	(75.00)	(412.50)	.00	(412.50)	.00
05300	Commercial Assessment	23.40	23.42	(.02)	117.00	117.10	(.10)	281.00
05400	Interest Income	1.25	5.00	(3.75)	11.20	25.00	(13.80)	60.00
	Subtotal Income	70,083.93	63,435.92	6,648.01	357,553.89	317,267.10	40,286 79	760,981.00
EXPENSES	S							
ADMINIST	RATIVE & INSURANC							
06045	Audit/Review Fees	.00	_{0*} 00	.00	.00	.00	.00	2,600.00
06090	Copies & Postage	43.01	80.00	36.99	351.87	540.00	188.13	2,100.00
06105	Copies & Postage-Amendments	.00	_{0*} 00	.00	.00	.00	.00	1,872.00
06165	Legal-Amendments	.00	00	.00	2,931.10	3,000.00	68.90	6,000.00
06170	Legal Fees	60.00	60.00	.00	2,154.62	920.00	(1,234.62)	1,440.00
06195	Managemnt Fees-Fixed Unit Rat	3,124.68	3,080.50	(44.18)	15,440.88	15,402.50	(38.38)	36,966.00
06196	Management-Site	2,837.39	2,307.70	(529.69)	12,854.23	12,044.60	(809.63)	30,000.00
06220	Miscellaneous Administrati	264.98	247.00	(17.98)	939.66	877.00	(62.66)	2,512.00
06330	Rent	24.00	24.00	.00	120.00	120.00	.00	288.00
06415	Social	.00	.00	.00	.00	00	.00	120.00
06470	Telephone	56.92	33.67	(23,25)	194.68	168.35	(26.33)	404.00
	ADMINISTRATIVE & INSURAN	6,410.98	5,832.87	(578.11)	34,987.04	33,072.45	(1,914.59)	84,302.00
BUILDING	S & INFRASTRUCTUR							
06500	Alarm Monitoring	521.71	522.00	.29	2,608.55	2,610.00	1.45	6,264.00
06505	Alarm Testing & Repairs	.00	.00	.00	108.00	110.00	2.00	6,000.00
06590	Building Repairs	120.78	1,500.00	1,379.22	14,341.05	9,125.00	(5,216.05)	24,000.00
06705	Electrical Repairs	.00	.00	.00	.00	.00	.00	1,000.00
06725	Exterminator	.00	.00	.00	316.00	250.00	(66.00)	900.00
06760	Fire Sprinkler	4,060.00	4,000.00	(60.00)	7,288.62	7,000.00	(288.62)	12,000.00
06790	Gutters & Roofs	.00	-00	.00	203.58	205.00	1.42	7,000.00
06835	Insurance Claim Repairs	.00	.00	.00	10,989.15	.00	(10,989.15)	.00.
06895	Plumbing Repairs	.00	.00	.00	2,974.99	2,500.00	(474.99)	5,000.00
	- BUILDINGS & INFRASTRUCTU	4,702.49	6,022.00	1,319.51	38,829.94	21,800.00	(17,029.94)	62,164.00

INCOME STATEMENT Period: 05/01/18 to 05/31/18

CARLEST DE	· 通过 医型位性 计图 计图 计图 数 图 的		Current Perio	od d		Year-To-Date		Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Varlance	Budget
GROUNDS								
07290	Entrance Landscape	65.94	66.00	.06	96.66	97.00	.34	711.00
7325	Holiday Decorations	.00	.00	.00	.00	.00	00	600.00
7370	Lawn Fertilization	.00	.00	.00	468.00	468.00	00	2,341.00
7372	Lawn FertCommon Areas	124.81	125.00	.19	124.81	125.00	19	799.00
7375	Lawn Service & Shrub Trimming	3,775.16	4,299.14	523.98	4,607.48	5,149.14	541.66	32,252.00
7377	Lawn Service-CHV Common Area	1,083.73	1,247.72	163.99	2,118.75	1,597.72	(521.03)	9,434.00
7415	Mulch & Flowers	.00	.00	.00	.00	.00	.00	3,000.00
7420	Mulch & Flower-CHV Common Are	.00	.00	.00	.00	.00	.00	1,920.00
7440	Other Grounds	70.80	75.00	4.20	1,605.30	200.00	(1,405.30)	2,460.00
7455	Pond Maintenance	99.60	100.00	.40	171.60	176.00	4.40	1,272.00
7526	Snow Removal/ Ice Melt	.00	.00	.00	25,034.56	28,268.00	3,233.44	35,439.00
7527	Snow Removal-CHV Common Areas	.00	.00	.00	13,600.32	12,932.80	(667.52)	16,166.00
7565	Sprinkler	.00	.00	00	.00	.00	.00	3,000.00
7570	Sprinkler-CHV Common Areas	.00	.00	.00	.00	.00	.00	960.00
7610	Tree/Shrub Spraying	.00	.00	.00	.00	.00	.00	1,500.00
7611	Tree/Shrub Spraying Common	.00	.00	.00	.00	.00	.00	1,200.00
7625	Tree Trimming & Removal	.00	.00	.00	.00	.00	.00	3,000.00
7626	Tree Trimming & Removal Commo	.00	.00	.00	.00	.00	.00	960.00
7660	Weed & Bed Edging-CHV Common	.00	.00	.00	.00	.00	.00	1,625.00
	GROUNDS	5,220.04	5,912.86	692.82	47,827.48	49,013.66	1,186.18	118,639.00
NSURANC	CE & TAXES							
08065	Insurance-Property & Liabilit	2,893.34	2,790.83	(102.51)	14,238.25	13,954.15	(284.10)	33,490.00
08067	Insurance-CHV Common	101.84	206.25	104.41	509.20	1,031.25	522.05	2,475.00
8070	Insurance-Workers Comp	.00	.00	.00	174.00	175.00	1.00	700.00
	INSURANCE & TAXES	2,995.18	2,997.08	1.90	14,921.45	15,160.40	238.95	36,665.00
JTILITIES	, i							
08260	Electricity	204.73	750.00	545.27	6,108.61	4,700.00	(1,408.61)	12,775.00
08261	Electricity Common Use	75.10	120.00	44.90	374.17	580.00	205.83	1,440.00
8460	Water & Sewer	.00	.00	.00	22,335.30	22,640.00	304.70	94,240.00
8461	Water & Sewer-Common Use	.00	.00	.00	.00	.00	.00	6,790.00
8470	Telephone-Fire Alarms	1,264.28	1,302.00	37.72	6,387.18	6,510.00	122.82	15,624.00
	UTILITIES	1,544.11	2,172.00	627.89	35,205.26	34,430.00	(775.26)	130,869.00

INCOME STATEMENT Period: 05/01/18 to 05/31/18

	Market Market State of the Control o		Current Peri	od		Year-To-D	ate	Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
TRANSFE	R TO RESERVES							
08510	Transfer to Reserves	27,559.16	27,559.16	.00	137,795.80	137,795.80	.00	330,710.00
	TRANSFER TO RESERVES	27,559.16	27,559.16	.00	137,795.80	137,795.80	.00	330,710.00
	TOTAL EXPENSES	48,431.96	50,495.97	2,064.01	309,566.97	291,272.31	(18,294.66)	763,349.00
	Current Year Net Income/(loss	21,651.97	12,939.95	8,712.02	47,986.92	25,994.79	21,992.13	(2,368.00)
RESERVE	E FUND INCOME							
08600	Reserves Transfer	27,559.16	27,559.16	.00	137,795.80	137,795.80	.00	330,710.00
08610	Investment Income	8.75	2.00	6.75	33.59	10.00	23.59	24.00
	TOTAL RESERVE FUND INCOME	27,567.91	27,561.16	6.75	137,829.39	137,805.80	23.59	330,734.00
RESERVE	E FUND EXPENDITURES							
08725	Asphalt Repairs-Common	.00	.00	.00	.00	.00	.00	11,208.00
8727	Asphalt Repairs-Driveway	.00	.00	.00	.00	.00	.00.	20,000.00
)8761	Catch Basin Cleaning	.00	.00	.00	.00.	.00.	.00	3,831.00
08763	Catch Basin Repairs	.00	.00	.00	.00	.00	.00	6,080.00
08795	Concrete Replacements	.00	.00	.00	.00	.00	.00	16,000.00
08796	Concrete Replacements-Common	.00	.00	.00	.00	.00	.00	2,400.00
08798	Concrete-Shared Exp Fountain	1,495.44	1,500.00	4.56	1,495.44	1,500.00	4.56	3,600.00
08822	Interest-CHV1	.00	280.00	280.00	1,120.80	1,400.00	279.20	3,360.00
08825	Landscaping-Common	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	2,400.00
08826	Loan Principal-EXTRA-M Of O	24,935.89	6,000.00	(18,935.89)	59,562.65	30,000.00	(29,562.65)	72,000.00
08828	Loan Principal & Interest Pmt	8,452.39	9,317.00	864.61	42,479.26	46,585.00	4,105.74	111,804.00
08829	Amount of Prin Reduction	(32,106.99)	.00	32,106.99	(94,941.46)	.00	94,941.46	.00
08857	Park Repairs(Fencing,Other)	.00	.00	.00	.00	.00	.00	1,200.00
08861	Patio/Balcony Repairs	.00.	.00	.00	.00	.00	.00	20,000.00
08925	Traffic Signs	.00	.00	.00	218.21	220.00	1.79	600.00
08963	Wood Porches, Handrails, Steps	9,945.15	10,000.00	54.85	9,945.15	10,000.00	54.85	10,000.00
	TOTAL RESERVE FUND EXPENDIT	12,721.88	28,297.00	15,575.12	19,880.05	90,905.00	71,024.95	284,483.00
	NET RESERVE INCOME	14,846.03	(735.84)	15,581.87	117,949.34	46,900.80	71,048.54	46,251.00
	TOTAL NET INCOME/(LOSS)	36,498.00	12,204.11	24,293.89	165,936.26	72,895.59	93,040.67	43,883.00

CASH DISBURSEMENTS

Starting Check Date: 5/01/18
Ending Check Date: 5/31/18

Cash account #: 1108

Ending Che	ck Date:	5/31/18						
Check-date	Check-#	Vend-#	Vende	or Name		Check-amount	Refere	ence
5/01/18	2530	13021	HERRIMAN & ASSO	CIATES,INC		3,179.14		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2259	050118	5/01/18	3010	5/01/18	3,124.68	Mgmt Fees
			050118	5/01/18	3010	5/01/18	30.10	Copies
			050118	5/01/18	3010	5/01/18	22.83	Postage
			050118	5/01/18	3010	5/01/18	1.53	Misc Admin
						Totals:	3,179 14	
5/04/18	2531	21037	CHARTER TWP. OF	CANTON		10,205.40	2/1-3/31 29 Bills	
			Invoice#	Inv-date	Acct#	Eff-date	Amount-paid	
		2263	043018	4/30/18	3010	4/30/18	10,205.40	2/1-3/31 29 Bills
5/04/18	2532	VOID				.00		
5/04/18	2533	43016	GREENLAWN LANI	OSCAPING		468.00	Early Spring Fert Cr	ab Gr
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			37693	4/26/18	3010	4/30/18	468.00	Early Spring Fert Crab Gr
5/04/18	2534	67005	RENTOKIL NORTH	AMERICA, INC		43.00	General Pest Maint	
		\/chr.#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			7721953	4/20/18	6725	4/30/18		General Pest Maint
5/04/18	2535	22001	DTE ENERGY			1,208.26		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2268	050118	5/01/18	3010	5/01/18	71.95	1/26-2/23
		2269	050118	5/01/18	3010	5/01/18	1,136.31	3/27-4/25 26 Bills
						Totals:	1,208.26	
5/11/18	2536	12047	FARM BUREAU			2,512.67	C000998111-001-0	0001
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			050418	5/04/18	6145	5/04/18	2,512.67	C000998111-001-00001
5/11/18	2537	13021	HERRIMAN & ASS	OCIATES,INC		3,823.01		
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	
			050318	5/03/18	5206	5/03/18		April Late Fees
		2281	050818	5/08/18	3010	5/08/18	3,748.01	4/23-5/6 Maint
						Totals:	3,823.01	
5/11/18	2538	15029	MUTUAL OF OMA	HA BANK		18,182.20	Loan Payment	
		Vchr-#	Invoice#	Inv-date	Acct#	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash account #: 1108

Ending	Check	Date:	5/31/1	8
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Ending Che	ск рате:	5/31/18						
Check-date	Check-#	Vend-#	Vendo	r Name		Check-amount	Refere	псе
		2274	050418	5/04/18	3520	5/04/18	18,182.20	Loan Payment
5/11/18	2539	15029	MUTUAL OF OMAHA	A BANK		6,753.69	Extra Principal on Lo	pan
		Vchr-#	Invoice#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			050418	5/04/18	8828	5/04/18	6,753.69	Extra Principal on Loan
5/11/18	2540	43016	GREENLAWN LAND	SCAPING		3,775.16		
								n.t.
			Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2278	050418	5/04/18	2440	5/04/18	4,607.48	Lawn Omnt 1 of 7
		2279	050418	5/04/18	3010	5/04/18	832.32-	Spring Clean Up
						Totals:	3,775.16	
5/11/18	2541	71002	ALPHAGRAPHICS			80.56	Envelopes	
		Vchr_#	Invoice#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			118875	4/24/18	6220	5/03/18	80.56	Envelopes
5/11/18	2542	VOID				.00	Void	
5/11/18	2543	71104	CHERRY HILL VILL	AGE II		5.00	MM	
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			050418	5/04/18	1501	5/04/18	5.00	MM
	0544	100.17	EADM BUREAU			205.25	C001201181-001-0	0001
5/18/18	2544	12047	FARM BUREAU			200,20	C001201101-001-01	3001
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2283	051418	5/14/18	6145	5/14/18	205.25	C001201181-001-00001
5/18/18	2545	15029	MUTUAL OF OMAH	A BANK		8,452.39	Loan Pmnt Auto Pag	1
		Vchr.#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			051418	5/14/18	8828	5/14/18	8,452.39	Loan Pmnt Auto Pay
5/18/18	2546	51116	CONCRAFT INC.			2,313.99	Complete Reconstru	uction
		Vchr.#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
			2220-18-100	5/04/18	3010	5/14/18		Complete Reconstruction
5/18/18	2547	81802	BENJAMIN EDMON			129.00	Loan Payoff Opmnt	
3/10/10	2547		Invoice#	Inv-date	Acct#	Eff-date	Amount-paid	
			051418	5/14/18	3010	5/14/18		Loan Payoff Opmnt U#00165
5/18/18	2548	81926	BARBARA BABUT	0/14/10	0010	129.00	Loan Payoff Opmnt	· ·
								Deference
			Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	
		2286	051418	5/14/18	3010	5/14/18	129.00	Loan Payoff Opmnt U#0072
5/25/18	2549	13021	HERRIMAN & ASSC	CIATES,INC		3,320.20	5/7-5/20 Maint	

Report #3184 Page: 3

CASH DISBURSEMENTS

Starting Check Date: 5/01/18 Cash account #: 1108 Ending Check Date: 5/31/18

		Vchr-#	Invoice#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2289	052218	5/22/18	3010	5/22/18	3,320.20	5/7-5/20 Maint
25/18	2550	71103	CHERRY HILL	VILLAGE I		6,957.20	April Costsharing	
		Vchr-#	Invoice-#	Inv-date	Acct#	Eff-date	Amount-paid	Reference
		2288	052118	5/21/18	3010	5/21/18	6,957.20	April Costsharing

DATE: 6/13/18 TIME: 9:07 AM

CHERRY HILL VILLAGE II

AGED OWNER BALANCES: AS OF May 31, 2018 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT#	ACCOUNT#		NAME/ADDRESS	CUR	RENT	OVER 30	OVER 60	OVER 90	TOTAL
036	0.0000000000000000000000000000000000000	Katherine Moylar 50413 Monroe S		Last Pmt:	03/05/18	1380.	00		
		A1	ASSESSMENT		0.00	435.00	435.00	0,00	870.00
		01	Late Charge		25.00	25.00	0.00	0,00	50.00
			TOTAL:	-	25.00	460.00	435.00	0.00	920.00
0044		Kamal Fawzi 564 Constitution	St.	Last Pmt:	05/03/18	435.	00		
		A1	ASSESSMENT		0.00	30.00	0.00	0.00	30.00
			TOTAL:		0.00	30.00	0.00	0,00	30.00
0046		Robert N. Declor 574 Constitution		Last Pmt:	04/12/18	435.	00		
		A1	ASSESSMENT		0.00	435.00	20.00	0.00	455.00
		01	Late Charge		25.00	0.00	0.00	0.00	25.00
		05	Legal Charg		0.00	30.00	0.00	0.00	30.00
		07	Misc. Charge		0.00	33.00	0.00	0.00	33.00
			TOTAL:		25.00	498.00	20.00	0.00	543.00
0060		Miranda Zeneli 515 Constitution	St	Last Pmt:	05/03/18	435	00		
		A1	ASSESSMENT		0.00	435.00	250.00	0.00	685.00
		01	Late Charge		25.00	0.00	0.00	0.00	25.00
			TOTAL:	11	25.00	435.00	250.00	0.00	710.00
0062		Lisa Schultz & A 565 Constitution		Last Pmt:	05/09/18	306	00		
		A1	ASSESSMENT		0.00	25.00	0.00	0.00	25.00
			TOTAL:		0.00	25.00	000	0.00	25.00
0064		Borche Bozinovs 575 Constitution		Last Pmt:	05/08/18	800	00		
		A1	ASSESSMENT		0.00	435.00	435.00	577.50	1447.50
			TOTAL:	-	0.00	435.00	435.00	577.50	1447.50
0087		Douglas W. Selb	•	Last Pmt:	05/07/18	820	00		
		50145 Monroe S A1	St. ASSESSMENT		0.00	25.00	0.00	0.00	25.00
			TOTAL:	-	0.00	25.00	0.00	0.00	25.00
0090		Jessie J. Simmo 50089 Monroe S		Last Pmt:	00/00/00	0	.00		

DATE: 6/13/18 TIME: 9:07 AM

CHERRY HILL VILLAGE II

AGED OWNER BALANCES: AS OF May 31, 2018 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT# ACCOUNT#		NAME/ADDRESS	CUI	RRENT	OVER 30	OVER 60	OVER 90	TOTAL
			Last Pmt:	00/00/00	0.00	1		
0090	Jessie J. Simmor A1	ASSESSMENT	Last Fill.	0.00	435.00	0.00	0.00	435.00
		TOTAL:	-	0.00	435.00	0.00	0.00	435.00
0124	Ebony Johnson & 270 Roosevelt St		Last Pmt:	05/23/18	435.00	Ò		
	A1	ASSESSMENT		0.00	460.00	0.00	0.00	460.00
		TOTAL:		0.00	460.00	0.00	0.00	460.00
0169	Aleda DeBenede 426 Filmore St.	t	Last Pmt:	05/03/18	435.00	0		
	A1	ASSESSMENT		0.00	435.00	0.00	0.00	435.00
	07	Misc. Charge		0.00	9565.00	0.00	0.00	9565.00
		TOTAL:	PHI	0.00	10000.00	0.00	0.00	10000.00

DATE: 6/13/18 TIME: 9:07 AM

CHERRY HILL VILLAGE II

AGED OWNER BALANCES: AS OF May 31, 2018 LOT/UNIT NUMBER SEQUENCE

* - Previous Owner or Renter

UNIT#	ACCOUNT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
UNII #	ACCOUNT	E and a local design of the second se					

REPORT SUMMARY

CODE N/A	DESCRIPTION	ACCOUNT#	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1	ASSESSMENT	2310	0.00	3150.00	1140.00	577.50	4867.50
01	Late Charge	2310	75.00	25.00	0.00	0.00	100.00
05	Legal Charg	2310	0.00	30.00	0.00	0.00	30.00
07	Misc. Charge	2310	0.00	9598.00	0.00	0.00	9598.00
		GRAND TOTAL:	75.00	12803.00	1140.00	577.50	14595.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
02310	Accounts Receivable-Members	14595.50
	TOTAL	\$14595.50

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Starting date: 05/01/18 Ending date: 05/31/18

Total-CR Net-change End-balance Description Begin-balance Total-DR Acct-# 11.25CR .00 .00 Cash in Checking-CAB 11.25CR .00 1105 101,518.75 99,458.80 2,059.95 13,809.46 11,749.51 Cash in Checking-CFCU 1108

Cash in Che	cking-CFCU		11,749.51	101,516	,75 99,430.00	2,008.90
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/18	AP3127	2530		3,179.14	HERRIMAN & ASSOCIATES, INC	Mgmt Fees
05/01/18	AR0000	AR04	4,812.44		Owner Cash Receipts	
05/02/18	AR0000	AR04	2,047.00		Owner Cash Receipts	
05/03/18	AR0000	AR04	33,057.00		Owner Cash Receipts	
05/03/18	AR0000	AR04	1,917.00		Owner Cash Receipts	
05/04/18	AP0000	2532	156.52		Void chk, DTE ENERGY	Wrong Assn
05/04/18	AP3130	2531		10,205.40	CHARTER TWP. OF CANTON	2/1-3/31 29 Bills
05/04/18	AP3130	2532		156.52	DTE ENERGY	3/27-4/25
05/04/18	AP3130	2533		468.00	GREENLAWN LANDSCAPING	Early Spring Fert Crab Gr
05/04/18	AP3130	2534		43.00	RENTOKIL NORTH AMERICA, I	General Pest Maint
05/04/18	AP3132	2535		1,208.26	DTE ENERGY	1/26-2/23
05/04/18	AR0000	AR04	7,551.44		Owner Cash Receipts	
05/07/18	AR0000	AR04	3,430.00		Owner Cash Receipts	
05/08/18	AR0000	AR04	2,540.00		Owner Cash Receipts	
05/09/18	AR0000	AR04	612.00		Owner Cash Receipts	
05/10/18	AR0000	AR04	870.00		Owner Cash Receipts	
05/11/18	AP0000	2542	27,559.16		Void chk, CHERRY HILL VIL	Void
05/11/18	AP3137	2536		2,512.67	FARM BUREAU	C000998111-001-00001
05/11/18	AP3137	2537		3,823.01	HERRIMAN & ASSOCIATES, INC	April Late Fees
05/11/18	AP3137	2538		18,182.20	MUTUAL OF OMAHA BANK	Loan Payment
05/11/18	AP3137	2539		6,753.69	MUTUAL OF OMAHA BANK	Extra Principal on Loan
05/11/18	AP3137	2540		3,775.16	GREENLAWN LANDSCAPING	Lawn Omnt 1 of 7
05/11/18	AP3137	2541		80.56	ALPHAGRAPHICS	Envelopes
05/11/18	AP3137	2542		27,559.16	CHERRY HILL VILLAGE II	Reserve Xfer
05/11/18	AP3137	2543		5.00	CHERRY HILL VILLAGE II	MM
05/11/18	AR0000	AR04	1,532.00		Owner Cash Receipts	
05/18/18	AP3139	2544		205.25	FARM BUREAU	C001201181-001-00001
05/18/18	AP3139	2545		8,452.39	MUTUAL OF OMAHA BANK	Loan Pmnt Auto Pay
05/18/18	AP3139	2546		2,313.99	CONCRAFT INC.	Complete Reconstruction
05/18/18	AP3139	2547		129.00	BENJAMIN EDMONDSON	Loan Payoff Opmnt U#00165
05/18/18	AP3139	2548		129.00	BARBARA BABUT	Loan Payoff Opmnt U#0072
05/18/18	AR0000	AR04	435.00		Owner Cash Receipts	
05/22/18	AR0000	AR04	1,360.00		Owner Cash Receipts	
05/23/18	AR0000	AR04	435.00		Owner Cash Receipts	
05/23/18	AR0499	AR-499	435.00		Owner Cash Receipts	
05/24/18	AR0000	AR04	2,101.00		Owner Cash Receipts	
05/25/18	AP3162	2549	·	3,320.20	HERRIMAN & ASSOCIATES,INC	5/7-5/20 Maint
05/25/18	AP3162	2550		6,957.20	CHERRY HILL VILLAGE I	April Costsharing
05/25/18	AR0000	AR04	870.00		Owner Cash Receipts	
05/25/18	GJ0494	MAY	2,022.94		chv1 reimb garage repair	
05/29/18	AR0000	AR04	3,811.00		Owner Cash Receipts	
05/30/18	AR0000	AR04	1,176.00		Owner Cash Receipts	
05/31/18	AR0000	AR04	2,787.00		Owner Cash Receipts	
			1.25		cfcu interest	
05/31/18	GJ0494	MAY	1.25		cfcu interest	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 05/01/18 Ending date: 05/31/18

Ending account #: End-balance Total-DR Total-CR Net-change Begin-balance Acct# Description .00 .00 00 62 .62 1110 Cash in Checking-CAB Loan .00 00 .00 .00 .00 1200 In Transit Funds-Master 205,979.30 27,567.91 27,559.16 8.75 205,988.05 Cash in Savings-Comm Fed C.U 1260 CR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DATE SOURCE REFERENCE Reserve Xfer 27,559.16 Void chk, CHERRY HILL VIL 05/11/18 AP0000 2542 Reserve Xfer CHERRY HILL VILLAGE II 27,559.16 05/11/18 AP3137 2542 savings interest 8.75 GJ0494 MAY 05/31/18 .00 00 .00 .00 .00 1270 Cash in Money Market-5/3 Bank .00 00 .00 .00 .00 1273 Cash in Money Market-CAB 10,639.74 5.00 10,634.74 5.00 .00 1501 Cash in MM-5/3 Bank-0361 A/P REFERENCE CR-AMOUNT DESCRIPTION DR-AMOUNT DATE SOURCE REFERENCE MM CHERRY HILL VILLAGE II 5.00 AP3137 2543 05/11/18 5,000.00 .00 .00 .00 5,000.00 Loan Origination Fee 2300 1.167,00CR .00 .00 1,167.00CR .00 Loan Fee Amortization 2305 62.825.00 179.00 14,595.50 14,416.50 63,004.00 Accounts Receivable-Members 2310 A/P REFERENCE CR-AMOUNT DESCRIPTION DR-AMOUNT SOURCE REFERENCE DATE Apply Assmt/Opt Charges 62,829.00 AR0000 AR01 05/01/18 1,611.00 Owner Cash Receipts AR04 05/01/18 AR0000 10,690.00 Prepaid Application AR08 AR0000 05/01/18 1,742.00 Owner Cash Receipts AR04 05/02/18 AR0000 32,332.00 Owner Cash Receipts AR04 05/03/18 AR0000 1,916.00 Owner Cash Receipts AR04 05/03/18 AR0000 30.00 Owner Expense Adjust. AR06 05/03/18 AR0000 3,615.00 Owner Cash Receipts AR0000 AR04 05/04/18 Owner Cash Receipts 3,430.00 AR0000 AR04 05/07/18 2,540.00 Owner Cash Receipts 05/08/18 AR0000 AR04 Owner Cash Receipts 612.00 AR0000 AR04 05/09/18 870.00 Owner Cash Receipts 05/10/18 AR0000 AR04 1,507.00 Owner Cash Receipts AR0000 AR04 05/11/18 Apply Late Fees 175.00 05/14/18 AR0000 AR02 490.00 Owner Cash Receipts AR0000 AR04 05/22/18 AR-499 435.00 Owner Cash Receipts 05/23/18 AR0499 490.00 Owner Cash Receipts AR0000 AR04 05/24/18 Owner Expense Adjust. 05/24/18 AR0000 AR06 Owner Expense Adjust. 30.00 AR0000 AR06 05/25/18 460.00 Owner Cash Receipts AR0000 AR04 05/29/18

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	account #.	Description		Begin-balance	Total-	-DR	Total-CR	Net-change	End-balance
2315	Accounts Receivable-Other		10,000.00		.00	.00	.00	10,000.00	
20.0									
2325	Accounts Re	eceivable-Metro	Alar	1,657.25		.00	521.71	521.71CR	1,135.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/P RE	FERENCE
	05/31/18	GJ0494	MAY		521.71	metro alar	rm		
2420	Prepaid Insu	irance		4,512.09	2,717	.92	2,893.34	175.42CR	4,336.67
2420	r repaid mot	Jianico		1,0.1.00	-,				
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P RE	FERENCE
	05/31/18	GJ0494	MAY		2,512.67	xp comm'	l insurance		
	05/31/18	GJ0494	MAY		174.92	xp crime	insurance		
	05/31/18	GJ0494	MAY		205.75	xp umbrel	lla ins		
	05/31/18	GJ0495	MAY	2,512.67		farm bure	au ck 2536		
	05/31/18	GJ0495	MAY	205.25		farm bure	au ck 2544		
2440	Prepaid Exp	penses		.00.	4,607	.48	4,607.48	.00	.00.
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P RE	FERENCE
	05/11/18	AP3137	2540	4,607.48			AWN LANDSCAPING	Lawn C	Omnt 1 of 7
	05/31/18	GJ0496	MAY	1,007770	4,607.48	greenlawi			
3010	Accounts Pa	ayable		28,003.77CR	33,149	0.80	28,548.36	4,601_44	23,402.33CR
	2175	0011005	DEFENSE	DR-AMOUNT	CR-AMOUNT	DESCRIE	PTION	A/P RE	FERENCE
	DATE	SOURCE	REFERENCE	3,124.68	CK-AMOUNT		AN & ASSOCIATES,ING		
	05/01/18	AP3127	2530	•			AN & ASSOCIATES,ING	_	
	05/01/18	AP3127	2530	30.10			AN & ASSOCIATES,ING	•	
	05/01/18	AP3127	2530	22.83			AN & ASSOCIATES,ING		
	05/01/18	AP3127	2530	1.53	74.05			3/27-4/	
	05/04/18	AP0000	2532				DTE ENERGY		23 2 Bills
	05/04/18	AP0000	2532		84.57		DTE ENERGY		
	05/04/18	AP3130	2531	10,205.40			R TWP. OF CANTON	2/ 1-3/3 3/27-4/	1 29 Bills
	05/04/18	AP3130	2532	71.95		DTE ENE			
	05/04/18	AP3130	2532	84.57		DTE ENE			23 2 Bills
	05/04/18	AP3130	2533	468.00			AWN LANDSCAPING		pring Fert Crab Gr
	05/04/18	AP3132	2535	71.95		DTE ENE		1/26-2/	
	05/04/18	AP3132	2535	1,136.31		DTE ENE			25 26 Bills
	05/11/18	AP3137	2537	3,748.01			AN & ASSOCIATES,IN		6 Maint
	05/11/18	AP3137	2540				AWN LANDSCAPING	Spring	Clean Up
	05/14/18	AR0000	AR06		129.00		xpense Adjust.		
	05/14/18	AR0000	AR06		129.00		xpense Adjust.	0 1	-A- Danasah
	05/18/18	AP3139	2546	2,313.99		CONCRA			ete Reconstruction
	05/18/18	AP3139	2547	129.00			IN EDMONDSON		Payoff Opmnt U#00165
	05/18/18	AP3139	2548	129.00			A BABUT		Payoff Opmnl U#0072
	05/25/18	AP3162	2549	3,320.20			AN & ASSOCIATES,IN		0 Maint
		1 - 0	0.550	0.057.00		CHEDRY	/ HILL VILLAGE I	April C	ostsharing
	05/25/18	AP3162	2550	6,957.20				/ ipin o	obtorialing
		AP3162 GJ0494	MAY	6,957.20	2,022.94	chv1 reim	nb garage repair	7,5111 0	obtonating
	05/25/18			23.40	2,022.94 6,300.24	chv1 reim Costshar	nb garage repair	, ipin o	ostaning

GENERAL LEDGER TRIAL BALANCE

Description		account #: account #:			rting date: 05/01/1 nding date: 05/31				
Display	Decision for the last		AND RESIDENCE OF THE PARTY OF T		Begin-balance	Total	-DR Total-CR	Net-change	End-balance
0531/18		05/31/18	GJ0495	MAY		3,124.68	H & a ck 2530		
05/31/18 0,10495 MAY 80.56 3,748.01 h & a ck 2537 alphagraphics ck 2541 05/31/18 0,10495 MAY 832.32 greenlawn ck 2540 h & a ck 2550 greenlawn ck 2540 h & a ck 2550 oscillation children ch		05/31/18	GJ0495	MAY	43.00		rentokil ck 2534		
06/31/18		05/31/18	GJ0495	MAY	75.00		h & a ck 2537		
05/31/18 0J0495 MAY 05/31/18 0J0496 MAY 05/31/18 0J0497 MAY 05/31/18 0J0498 MAY 05/31/18 0J0498 MAY 05/31/18 0J0498 MAY 05/31/18 0J0498 MAY 05/31/18 0J0499 MAY 05/31/18 0J0499 MAY 05/31/18 0J0499 MAY 05/31/18 0J0499 MAY 0J04/18 0H1/1 reimb M&M pymt 05/31/18 0J0499 MAY 0J04/18 0H1/1 reimb M&M pymt 05/31/18 0J0499 MAY 0J04/18 0H1/1 reimb M&M pymt 0J04/18 0H1/18 0H1		05/31/18	GJ0495	MAY		3,748.01	h & a ck 2537		
05/31/18		05/31/18	GJ0495	MAY	80.56		alphagraphics ck 2541		
D3/31/18 G3/0497 MAY A5.10 h & a		05/31/18	GJ0495	MAY		3,320.20	h & a ck 2550		
B3311/8 GJ0497 MAY 204.73 dis		05/31/18	GJ0496	MAY	832.32		greenlawn ck 2540		
03/31/18 GJ0997 MAY 2,995.94 h & a CJ093/31/18 GJ0997 MAY 75.00 h & a CJ093/31/18 GJ0997 MAY 75.00 h & a CJ093/31/18 GJ0998 MAY 280.80 CHV1 reimb M&M pymt CJ03/31/18 GJ0998 MAY 280.80 CHV1 reimb M&M pymt CJ03/31/18 GJ0999 MAY 140.40 CHV1 reimb M&M pymt CJ03/31/18 GJ0999 MAY 1.264.28 Wow CJ09/31/18 GJ09/31/18 GJ09/		05/31/18	GJ0497	MAY		45.10	h & a		
05/31/18 GJ0497 MAY 4,060,00 About First GJ0497 MAY 4,060,00 About First GJ0498 MAY 4,060,00 About First GJ0498 MAY 4,060,00 About First GJ0498 MAY 4,060,00 About First M&M pymt About First About A		05/31/18	GJ0497	MAY		204.73	dte		
03/31/18 GJ0497 MAY A,060.00 absolute fire chri reimb M&M pyrmt 140,40 chri reimb M&M pyrmt 140,40 chri reimb M&M pyrmt 140,40 chri reimb M&M pyrmt 1,264.28 wow		05/31/18	GJ0497	MAY		2,995.94	h&a		
Signature Sign		05/31/18	GJ0497	MAY		75.00	h & a		
05/31/18 GJ0498 MAY 140.40 chrv1 reimb M&M pymt 05/31/18 GJ0499 MAY 1,264.28 wow 3015 Interest Payable-CHV 1 .00 .00 .00 .00 .00 3025 Loan Payable-CHV 1 140,100.00CR .00		05/31/18	GJ0497	MAY		4,060.00	absolute fire		
05/31/18 GJ0498 MAY 140.40 chv1 reimb M&M pymt 05/31/18 GJ0499 MAY 1.264.28 wow 3015 Interest Payable-CHV 1 .00 .00 .00 .00 .00 3025 Loan Payable-CHV 1 140,100.00CR .00		05/31/18	GJ0498	MAY	280.80		chv1 reimb M&M pymt		
Interest Payable-CHV 1			GJ0498	MAY		140.40	chv1 reimb M&M pymt		
Date Source Reference DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION DESC		05/31/18	GJ0499	MAY		1,264.28	wow		
DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION DESCRIPTION DESCRIPTION A/P REFERENCE DR-AMOUNT DESCRIPTION DESCRI	3015	Interest Pay	yable-CHV 1		.00		.0000	,00	.00
DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT OBSCRIPTION A/P REFERENCE DR-AMOUNT OBSCRIPTION Owner Cash Receipts Oslovi / 18 AR0000 AR06 129.00 Owner Expense Adjust. Oslovi / 18 AR0000 AR06 129.00 Owner Expense Adjust. Owner Cash Receipts Owner Expense Adjust. Owner Cash Receipts Owner Cash Receipts Owner Cash Receipts Owner Cash Receipts Owner Expense Adjust. Owner Cash Receipts Owner Expense Adjust. Owner Cash Receipts Ow	3025	Loan Payal	ble-CHV 1		140,100.00CR		.00	.00	140,100.00CR
05/01/18 AR0000 AR04 3,201.44 Owner Cash Receipts 05/01/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/01/18 AR0000 AR08 10,690.00 Prepaid Application 05/02/18 AR0000 AR04 305.00 Owner Cash Receipts 05/03/18 AR0000 AR04 725.00 Owner Cash Receipts 05/03/18 AR0000 AR04 1.00 Owner Cash Receipts 05/03/18 AR0000 AR04 1.00 Owner Cash Receipts 05/03/18 AR0000 AR04 1.00 Owner Expense Adjust. 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/07/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Expense Adjust. 05/18/18 AR00	3310	Prepaid As	sessments		16,852.48CR	18,220	.88 19,986.88	1,766,00CR	18,618.48CR
05/01/18 AR000 AR06 129.00 Owner Expense Adjust. 05/01/18 AR0000 AR08 10,690.00 Prepaid Application 05/02/18 AR0000 AR04 305.00 Owner Cash Receipts 05/03/18 AR0000 AR04 1.00 Owner Cash Receipts 05/03/18 AR0000 AR04 1.00 Owner Cash Receipts 05/03/18 AR0000 AR04 1.00 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/04/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Cash Receipts 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 435.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/23/18 AR0000 AR04 16/10.0 Owner Cash Receipts 05/25/18 AR0000 AR04 3,35.10 Owner Cash Receipts 05/25/18 AR0000 AR04 3,35.10 Owner Cash Receipts 05/25/18 AR0000 AR04 3,35.10 Owner Cash Receipts 05/30/18 AR0000 AR04 3,35.10 Owner Cash Receipts 05/31/18 AR0000 AR04 3,35.10 Owner Cash Receipts		DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/F	REFERENCE
05/01/18		05/01/18	AR0000	AR04		3,201.44	Owner Cash Receipts		
05/01/18 AR0000 AR08 10,690.00 Prepaid Application 05/02/18 AR0000 AR04 305.00 Owner Cash Receipts 05/03/18 AR0000 AR04 725.00 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Expense Adjust. 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 <t< td=""><td></td><td>05/01/18</td><td>AR0000</td><td>AR06</td><td></td><td>129.00</td><td>Owner Expense Adjust</td><td>•</td><td></td></t<>		05/01/18	AR0000	AR06		129.00	Owner Expense Adjust	•	
05/02/18 AR0000 AR04 305.00 Owner Cash Receipts 05/03/18 AR0000 AR04 725.00 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR04 25.00 Owner Cash Receipts 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Cash Receipts 05/12/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 435.00 Owner Cash Receipts 05/23/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/30/18 AR0000		05/01/18	AR0000	AR06		129.00	Owner Expense Adjust	•	
05/03/18 AR0000 AR04 725.00 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 <td< td=""><td></td><td>05/01/18</td><td>AR0000</td><td>AR08</td><td>10,690.00</td><td></td><td>Prepaid Application</td><td></td><td></td></td<>		05/01/18	AR0000	AR08	10,690.00		Prepaid Application		
05/03/18 AR0000 AR04 1.00 Owner Cash Receipts 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR06 3,636.44 Owner Cash Receipts 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR04 25.00 Owner Cash Receipts 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 435.00 Owner Cash Receipts 05/25/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/02/18	AR0000	AR04		305.00	Owner Cash Receipts		
05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/04/18 AR0000 AR04 3,936.44 Owner Cash Receipts 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 435.00 Owner Cash Receipts 05/25/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan		05/03/18	AR0000	AR04		725.00	Owner Cash Receipts		
05/04/18 AR0000 AR04 3,936.44 Owner Cash Receipts 05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR04 435.00 Owner Cash Receipts 05/18/18 AR0000 AR04 870.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/03/18	AR0000	AR04		1.00	Owner Cash Receipts		
05/07/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/11/18 AR0000 AR04 25.00 Owner Cash Receipts 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/03/18	AR0000	AR06	3,636.44		Owner Expense Adjust		
05/11/18 AR0000 AR06 129.00 Owner Cash Receipts 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR06 129.00 Owner Cash Receipts 05/22/18 AR0000 AR04 435.00 Owner Cash Receipts 05/23/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/30/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/04/18	AR0000	AR04		3,936.44	Owner Cash Receipts		
05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/14/18 AR0000 AR06 129.00 Owner Expense Adjust. 05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 435.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/30/18 AR0000 AR04 2,787.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/07/18	AR0000	AR06	3,636.44			•	
05/14/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/30/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/30/18 AR0000 AR04 2,787.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/11/18	AR0000	AR04		25.00	·		
05/18/18 AR0000 AR04 435.00 Owner Cash Receipts 05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 870.00 Owner Cash Receipts 05/30/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/14/18	AR0000	AR06	129.00		Owner Expense Adjust		
05/22/18 AR0000 AR04 870.00 Owner Cash Receipts 05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/14/18	AR0000	AR06	129.00		Owner Expense Adjust		
05/23/18 AR0000 AR04 435.00 Owner Cash Receipts 05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts		05/18/18	AR0000	AR04		435.00	Owner Cash Receipts		
05/24/18 AR0000 AR04 1,611.00 Owner Cash Receipts 05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/22/18	AR0000	AR04		870.00	Owner Cash Receipts		
05/25/18 AR0000 AR04 870.00 Owner Cash Receipts 05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/23/18	AR0000	AR04		435.00	Owner Cash Receipts		
05/29/18 AR0000 AR04 3,351.00 Owner Cash Receipts 05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/24/18	AR0000	AR04		1,611.00	Owner Cash Receipts		
05/30/18 AR0000 AR04 1,176.00 Owner Cash Receipts 05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/25/18	AR0000	AR04		870.00	Owner Cash Receipts		
05/31/18 AR0000 AR04 2,787.00 Owner Cash Receipts 3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/29/18	AR0000	AR04		3,351.00	Owner Cash Receipts		
3520 Loan Payable-Mutual of Omaha 308,495.39CR 32,106.99 .00 32,106.99 276		05/30/18	AR0000	AR04		1,176.00			
5520 Loan Payable-Militar of Official Control of Contro		05/31/18	AR0000	AR04		2,787.00	Owner Cash Receipts		
DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFEREN	3520	Loan Paya	ble-Mutual of Or	naha	308,495.39CR	32,106	.00	32,106.99	276,388.40CR
		DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			PREFERENCE
05/11/18 AP3137 2538 18,182.20 MUTUAL OF OMAHA BANK Loan Payment		05/11/18	AP3137	2538	18,182.20		MUTUAL OF OMAHA	BANK Lo	an Payment

GENERAL LEDGER TRIAL BALANCE

Starting date: 05/01/18 Starting account #: "First" Ending date: 05/31/18 Ending account #: "Last" End-balance Begin-balance Total-DR Total-CR Net-change Acct-# Description 7,171.10 rcls may loan principal 05/31/18 GJ0494 MAY rcls extra loan ck 2539 6,753.69 05/31/18 GJ0494 MAY .00 :00 .00 387,969.22 387,969.22 4000 Beginning Reserve Fund Equity 103,103.31CR 12.713.13 27,559.16 14,846.03CR 117,949.34CR Change in Reserves YTD 4005 CR-AMOUNT DESCRIPTION A/P REFERENCE REFERENCE DR-AMOUNT SOURCE DATE 12,713.13 reconcile reserves 05/31/18 GJ0499 MAY 27,559,16 RESERVES TRANSFER 05/31/18 GJ0500 MAY 27,851.08CR .00 .00 .00 27,851.08CR Accumulated Operating Equity 4505 14,846.03 117,949.34 27,559.16 12,713.13 103,103.31 Plus/Less Change in Reserv 4515 CR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT DATE SOURCE REFERENCE 12,713.13 reconcile reserves 05/31/18 GJ0499 MAY RESERVES TRANSFER 05/31/18 GJ0500 MAY 27,559.16 62,571.00CR 315,435.00CR 258.00 62,829.00 5110 Assessments 252,864.00CR A/P REFERENCE CR-AMOUNT DESCRIPTION SOURCE REFERENCE DR-AMOUNT DATE 62,829.00 Apply Assmt/Opt Charges AR0000 AR01 05/01/18 Owner Expense Adjust. AR0000 AR06 129.00 05/01/18 129.00 Owner Expense Adjust. 05/01/18 AR0000 AR06 .00 7,413.28 7,413.28CR 18,322.60CR 10,909.32CR 5120 Voluntary Debt Assessment CR-AMOUNT DESCRIPTION A/P REFERENCE DR-AMOUNT SOURCE REFERENCE DATE 3,636,44 Owner Expense Adjust. 05/03/18 AR0000 AR06 3,636.44 Owner Expense Adjust. 05/07/18 AR0000 AR06 05/31/18 GJ0498 MAY 140.40 chv1 reimb M&M pymt .00 23.380.59CR .00 23,380.59CR .00 5190 Insurance Claim Proceeds 700.00CR 150.00CR 550.00CR 25.00 175.00 5200 Late Charges A/P REFERENCE CR-AMOUNT DESCRIPTION DATE SOURCE REFERENCE DR-AMOUNT 175.00 Apply Late Fees 05/14/18 AR0000 AR02 25.00 Owner Expense Adjust. 05/24/18 AR0000 AR06 412.50 75.00 337.50 150.00 75.00 5206 Late Charge Expense A/P REFERENCE CR-AMOUNT DESCRIPTION SOURCE REFERENCE **DR-AMOUNT** DATE HERRIMAN & ASSOCIATES, INC April Late Fees 75.00 05/11/18 AP3137 2537 75.00 h & a ck 2537 05/31/18 GJ0495 MAY h&a 05/31/18 GJ0497 MAY 75.00 93.60CR .00 23.40 23.40CR 117.00CR 5300 Commercial Assessment

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Linding	account #.	Lasi		alling date. 00/31	A CONTRACTOR OF CHILDREN		eralatible or the	STATE OF THE OWNER.	
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT	CR-AMOUNT 23.40	DESCR Costsha	RIPTION aring CHV1	A/P REF	ERENCE
5400	Interest Inco	me		9.95CR		.00	1.25	1.25CR	11.20CR
	DATE 05/31/18	SOURCE GJ0494	REFERENCE MAY	DR-AMOUNT	CR-AMOUNT 1.25	DESCR cfcu inte		A/P REF	ERENCE
6090	Copies & Po	stage		308.86	43	3.01	.00	43.01	351.87
	DATE 05/31/18	SOURCE GJ0497	REFERENCE MAY	DR-AMOUNT 43.01	CR-AMOUNT	DESCR h & a	RIPTION	A/P REF	ERENCE
6145	Insurance-P	roperty/Liability	1	.00	2,717	'.92	2,717.92	.00	.00
	DATE 05/11/18 05/18/18 05/31/18 05/31/18	SOURCE AP3137 AP3139 GJ0495 GJ0495	REFERENCE 2536 2544 MAY	DR-AMOUNT 2,512.67 205.25	2,512.67 205.25	FARM E FARM E farm bu	RIPTION BUREAU BUREAU reau ck 2536 reau ck 2544	C000998	ERENCE 3111-001-00001 1181-001-00001
6165	Legal-Amen	dments		2,931.10		.00	00	.00	2,931.10
6170	Legal Fees			2,094.62	60	0.00	.00	60.00	2,154.62
	DATE 05/03/18 05/25/18	SOURCE AR0000 AR0000	REFERENCE AR06 AR06	DR-AMOUNT 30.00 30.00	CR-AMOUNT	Owner	RIPTION Expense Adjust. Expense Adjust.	A/P REF	ERENCE
6195	Managemnt	Fees-Fixed Ur	nit Rate	12,316.20	3,124	1.68	.00	3,124.68	15,440.88
	DATE 05/31/18	SOURCE GJ0495	REFERENCE MAY	DR-AMOUNT 3,124.68	CR-AMOUNT	DESCR H & a c		A/P REF	ERENCE
6196	Managemei	nt-Site		10,016.84	2,837	'.39	.00	2,837.39	12,854.23
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 2,837.39	CR-AMOUNT		RIPTION aring CHV1	A/P REF	ERENCE
6220	Miscellaneo	us Administrati		674.68	345	5.54	80.56	264.98	939.66
	DATE 05/11/18 05/31/18 05/31/18 05/31/18 05/31/18	SOURCE AP3137 GJ0493 GJ0493 GJ0495 GJ0497	REFERENCE 2541 MAY MAY MAY MAY	DR-AMOUNT 80.56 172.77 90.12	CR-AMOUNT 80.56	ALPHA Costsha Costsha	RIPTION GRAPHICS aring CHV1 aring CHV1 raphics ck 2541	A/P REF Envelop	ERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Ending a	account #:	"Last"	End	ding date: 05/31	CONTRACTOR AND ADDRESS.	15(1):11(3):3(1)(3)		DOI DE LE COMP	
Acct-#		Description		Begin-balance	Total	-DR Tota	al-CR	Net-change	End-balance
6330	Rent			96.00	24	.00	.00	24.00	120.00
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 24.00	CR-AMOUNT	DESCRIPTION Costsharing CHV	1	A/P REFER	RENCE
6470	Telephone			137.76	56	.92	.00	56.92	194.68
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 56.92	CR-AMOUNT	DESCRIPTION Costsharing CHV	1	A/P REFER	RENCE
6500	Alarm Monito	oring		2,086.84	521	.71	.00	521.71	2,608.55
	DATE 05/31/18	SOURCE GJ0494	REFERENCE MAY	DR-AMOUNT 521.71	CR-AMOUNT	DESCRIPTION metro alarm		A/P REFER	RENCE
6505	Alarm Testin	g & Repairs		108.00		.00	.00	.00	108.00
6590	Building Rep	airs		14,220.27	120	.78	.00	120,78	14,341.05
	DATE 05/31/18 05/31/18 05/31/18	SOURCE GJ0493 GJ0495 GJ0497	REFERENCE MAY MAY MAY	DR-AMOUNT 1.78 63.00 56.00	CR-AMOUNT	DESCRIPTION Costsharing CHV h & a ck 2550 h & a	1	A/P REFER	RENCE
6725	Exterminator			316.00	43	.00	13.00	.00	316.00
	DATE 05/04/18 05/31/18	SOURCE AP3130 GJ0495	REFERENCE 2534 MAY	DR-AMOUNT 43.00	CR-AMOUNT 43.00	DESCRIPTION RENTOKIL NOR rentokil ck 2534	TH AMERICA, I	A/P REFER General Pe	
6760	Fire Sprinkle	r		3,228.62	4,060	.00	.00	4,060.00	7,288.62
α	DATE 05/31/18	SOURCE GJ0497	REFERENCE MAY	DR-AMOUNT 4,060.00	CR-AMOUNT	DESCRIPTION absolute fire		A/P REFE	RENCE
6790	Gutters & Ro	oofs		203.58		.00	.00	00	203.58
6835	Insurance C	aim Repairs		10,989.15		.00	.00	.00	10,989.15
6895	Plumbing Re	epairs		2,974.99		.00	,,00	00	2,974.99
6985	Snow Remo	val		.00		.00	:00	.00	.00
7290	Entrance La	ndscape		30.72	65	5.94	.00	65.94	96.66
	DATE 05/31/18 05/31/18	SOURCE GJ0493 GJ0493	REFERENCE MAY MAY	DR-AMOUNT 15.60 50.34	CR-AMOUNT	DESCRIPTION Costsharing CHV Costsharing CHV		A/P REFEI	RENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Ending	account #:	"Last"	⊨no	aing date: 05/37	/18			and the second s	
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
7370	Lawn Fertiliz	zation		468.00		.00	.00	.00	468.00
7372	Lawn Fert0	Common Areas	5	.00	124	.81	.00.	124.81	124.81
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 124.81	CR-AMOUNT	DESCRIP Costsharin		A/P REF	ERENCE
7375	Lawn Servic	e & Shrub Trin	nming	832.32	3,775	i.16	.00	3,775.16	4,607.48
	DATE 05/31/18	SOURCE GJ0496	REFERENCE MAY	DR-AMOUNT 3,775.16	CR-AMOUNT	DESCRIP greenlawr		A/P REF	ERENCE
7377	Lawn Service	e-CHV Comm	on Area	1,035.02	1,083	3.73	.00	1,083.73	2,118.75
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 1,083.73	CR-AMOUNT	DESCRIP Costsharin		A/P REF	ERENCE
7440	Other Groun	nds		1,534.50	70	08.0	.00	70.80	1,605.30
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 70.80	CR-AMOUNT	DESCRIP Costsharin		A/P REF	ERENCE
7455	Pond Mainte	enance		72.00	99	0.60	.00	99.60	171.60
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 99.60	CR-AMOUNT	DESCRIP Costsharin		A/P REF	ERENCE
7526	Snow Remo	oval/ Ice Melt		25,034.56		00	.00	00	25,034.56
7527	Snow Remo	oval-CHV Com	mon Areas	13,600.32	.00		.00	00	13,600.32
8060	Insurance-D	eductible)		.00		.00	.00	00	,,00
8065	Insurance-P	roperty & Liab	ility	ility 11,344.91		3.34	.00	2,893.34	14,238.25
	DATE 05/31/18 05/31/18 05/31/18	SOURCE GJ0494 GJ0494 GJ0494	REFERENCE MAY MAY MAY	DR-AMOUNT 2,512.67 174.92 205.75	CR-AMOUNT		l insurance insurance	A/P REF	ERENCE
8067	Insurance-C	CHV Common		407.36	101	1.84	.00	101.84	509.20
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 101.84	CR-AMOUNT	DESCRIP Costshari		A/P REF	ERENCE
8070	Insurance-V	Vorkers Comp		174.00		.00	,00	.00	174.00
8260	Electricity			5,903.88	204	1.73	.00	204.73	6,108.61

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Ending account #: "Last"

Acct-#	A SALAN AND AND AND AND AND AND AND AND AND A	Description	MENT TO SERVE	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	DATE 05/31/18	SOURCE GJ0497	REFERENCE MAY	DR-AMOUNT 204.73	CR-AMOUNT	DESC dte	RIPTION	A/P RE	EFERENCE
8261	Electricity Co	ommon Use		299.07	75	5.10	.00	75.10	374.17
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 75.10	CR-AMOUNT		RIPTION paring CHV1	A/P RE	FERENCE
8460	Water & Sew	/er		22,335.30		.00	,00,	₋ 00	22,335.30
8470	Telephone-F	ire Alarms		5,122.90	1,264	.28	.00.	1,264.28	6,387.18
	DATE 05/31/18	SOURCE GJ0499	REFERENCE MAY	DR-AMOUNT 1,264.28	CR-AMOUNT	DESC	RIPTION	A/P RE	FERENCE
8510	Transfer to F	Reserves		110,236.64	27,559	.16	.00	27,559.16	137,795.80
	DATE 05/31/18	SOURCE GJ0500	REFERENCE MAY	DR-AMOUNT 27,559.16	CR-AMOUNT		RIPTION RVES TRANSFER	A/P RE	FERENCE
8600	Reserves Tra	ansfer		110,236.64CR		.00	27,559.16	27,559.16CR	137,795.80CR
	DATE 05/31/18	SOURCE GJ0500	REFERENCE MAY	DR-AMOUNT	CR-AMOUNT 27,559,16		RIPTION RVES TRANSFER	A/P RE	FERENCE
8610	Investment II	ncome		24.84CR		.00	8.75	8.75CR	33.59CR
	DATE 05/31/18	SOURCE GJ0494	REFERENCE MAY	DR-AMOUNT	CR-AMOUNT 8.75		RIPTION s interest	A/P RE	FERENCE
8798	Concrete-Sh	ared Exp Four	ntain	.00	1,495	.44	.00	1,495.44	1,495.44
	DATE 05/31/18	SOURCE GJ0493	REFERENCE MAY	DR-AMOUNT 1,495.44	CR-AMOUNT		RIPTION paring CHV1	A/P REFERENCE	
8822	Interest-CHV	/1		1,120.80		.00	.00.	.00	1,120.80
8826	Loan Princip	al-EXTRA-M C	Of O	34,626.76	24,935	.89	.00.	24,935.89	59,562.65
	DATE 05/11/18 05/31/18	SOURCE GJ0501 GJ0495	REFERENCE MAY MAY	DR-AMOUNT 18,182.20 6,753.69	CR-AMOUNT	m of o	RIPTION ck 2538 ck 2539	A/P RE	FERENCE
8828	Loan Princip	al & Interest P	mt	34,026.87	21,959	.77	13,507.38	8,452.39	42,479.26
	DATE 05/11/18 05/11/18 05/18/18	SOURCE AP3137 GJ0501 AP3139	REFERENCE 2539 MAY 2545	DR-AMOUNT 6,753.69 6,753.69 8,452.39	CR-AMOUNT	DESCRIPTION MUTUAL OF OMAHA BANK m of o ck 2539 MUTUAL OF OMAHA BANK		A/P REFERENCE Extra Principal on Loan Loan Pmnt Auto Pay	

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Gnd Total:

*** Not on file ***

CHERRY HILL VILLAGE II

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/18 Ending date: 05/31/18 Ending account #: "Last" End-balance Acct-# Description Begin-balance Total-DR Total-CR Net-change GJ0494 MAY 6,753.69 rcls extra loan ck 2539 05/31/18 6,753.69 m of o ck 2539 05/31/18 GJ0495 MAY 62,834.47CR .00 32,106.99 32,106.99CR 94,941.46CR 8829 Amount of Prin Reduction DATE SOURCE REFERENCE **DR-AMOUNT** CR-AMOUNT DESCRIPTION A/P REFERENCE 18,182.20 m of o ck 2538 05/11/18 GJ0501 MAY 6,753.69 m of o ck 2539 GJ0501 MAY 05/11/18 7,171.10 rols may loan principal 05/31/18 GJ0494 MAY 218.21 218.21 .00 .00 .00 8925 Traffic SIgns 9,945.15 .00 9,945.15 .00 9,945.15 8963 Wood Porches, Handrails, Steps A/P REFERENCE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION DATE 3,748.01 h & a ck 2537 05/31/18 GJ0495 MAY GJ0495 3,257.20 h & a ck 2550 05/31/18 MAY 2,939.94 h&a 05/31/18 GJ0497 MAY .00 .00

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433,213.71

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433,213.71