

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:

<i>Acct#</i>	<i>Account Title</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Explanation</i>
None		\$0.00	\$0.00	\$0.00	

For the year-to-date period, significant variances occurred in the following accounts:

<i>Acct#</i>	<i>Account Title</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Explanation</i>
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 online.

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 Delinquency 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.



**Herriman
& Associates, Inc.**
COMMUNITY ASSOCIATION MANAGERS

41486 Wilcox Road Plymouth, Michigan 48170-3104

Phone: 734-459-5440 Fax: 734-459-0690

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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

CHERRY HILL VILLAGE II

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Balance Sheet
As of 05/31/18

ASSETS

CURRENT ASSETS

1105	Cash in Checking-CAB	\$	(11.25)	
1108	Cash in Checking-CFCU		13,809.46	
1110	Cash in Checking-CAB Loan		.62	
1260	Cash in Savings-Comm Fed C.U.		205,988.05	
1501	Cash in MM-5/3 Bank-0361		10,639.74	
2300	Loan Origination Fee		5,000.00	
2305	Loan Fee Amortization		(1,167.00)	
2310	Accounts Receivable-Members		14,595.50	
2315	Accounts Receivable-Other		10,000.00	
2325	Accounts Receivable-Metro Alar		1,135.54	
2420	Prepaid Insurance		4,336.67	
TOTAL CURRENT ASSETS				\$ 264,327.33
TOTAL ASSETS				\$ 264,327.33

LIABILITIES & EQUITY

CURRENT LIABILITIES

3010	Accounts Payable	\$	23,402.33	
3025	Loan Payable-CHV 1		140,100.00	
3310	Prepaid Assessments		18,618.48	
3520	Loan Payable-Mutual of Omaha		276,388.40	
TOTAL CURRENT LIABILITIES				\$ 458,509.21

RESERVES EQUITY

4000	Beginning Reserve Fund Equity	\$	(387,969.22)	
4005	Change in Reserves YTD		117,949.34	
TOTAL RESERVES EQUITY				\$ (270,019.88)

OPERATING EQUITY

4505	Accumulated Operating Equity	\$	27,851.08	
4515	Plus/Less Change in Reserv		(117,949.34)	
	Total Net Income/(Loss)		165,936.26	
TOTAL OPERATING EQUITY				\$ 75,838.00
TOTAL LIABILITIES & EQUITY				\$ 264,327.33

CHERRY HILL VILLAGE II

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INCOME STATEMENT

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME								
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								
ADMINISTRATIVE & INSURANCE								
06045	Audit/Review Fees	.00	.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	.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 & INSURANCE	6,410.98	5,832.87	(578.11)	34,987.04	33,072.45	(1,914.59)	84,302.00
BUILDINGS & INFRASTRUCTURE								
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 & INFRASTRUCTURE	4,702.49	6,022.00	1,319.51	38,829.94	21,800.00	(17,029.94)	62,164.00

CHERRY HILL VILLAGE II

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INCOME STATEMENT

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
GROUNDS								
07290	Entrance Landscape	65.94	66.00	.06	96.66	97.00	.34	711.00
07325	Holiday Decorations	.00	.00	.00	.00	.00	.00	600.00
07370	Lawn Fertilization	.00	.00	.00	468.00	468.00	.00	2,341.00
07372	Lawn Fert.-Common Areas	124.81	125.00	.19	124.81	125.00	.19	799.00
07375	Lawn Service & Shrub Trimming	3,775.16	4,299.14	523.98	4,607.48	5,149.14	541.66	32,252.00
07377	Lawn Service-CHV Common Area	1,083.73	1,247.72	163.99	2,118.75	1,597.72	(521.03)	9,434.00
07415	Mulch & Flowers	.00	.00	.00	.00	.00	.00	3,000.00
07420	Mulch & Flower-CHV Common Are	.00	.00	.00	.00	.00	.00	1,920.00
07440	Other Grounds	70.80	75.00	4.20	1,605.30	200.00	(1,405.30)	2,460.00
07455	Pond Maintenance	99.60	100.00	.40	171.60	176.00	4.40	1,272.00
07526	Snow Removal/ Ice Melt	.00	.00	.00	25,034.56	28,268.00	3,233.44	35,439.00
07527	Snow Removal-CHV Common Areas	.00	.00	.00	13,600.32	12,932.80	(667.52)	16,166.00
07565	Sprinkler	.00	.00	.00	.00	.00	.00	3,000.00
07570	Sprinkler-CHV Common Areas	.00	.00	.00	.00	.00	.00	960.00
07610	Tree/Shrub Spraying	.00	.00	.00	.00	.00	.00	1,500.00
07611	Tree/Shrub Spraying Common	.00	.00	.00	.00	.00	.00	1,200.00
07625	Tree Trimming & Removal	.00	.00	.00	.00	.00	.00	3,000.00
07626	Tree Trimming & Removal Commo	.00	.00	.00	.00	.00	.00	960.00
07660	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
INSURANCE & 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
08070	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
UTILITIES								
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
08460	Water & Sewer	.00	.00	.00	22,335.30	22,640.00	304.70	94,240.00
08461	Water & Sewer-Common Use	.00	.00	.00	.00	.00	.00	6,790.00
08470	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

CHERRY HILL VILLAGE II

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INCOME STATEMENT

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

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
TRANSFER 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 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 FUND EXPENDITURES								
08725	Asphalt Repairs-Common	.00	.00	.00	.00	.00	.00	11,208.00
08727	Asphalt Repairs-Driveway	.00	.00	.00	.00	.00	.00	20,000.00
08761	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 Cash account #: 1108
 Ending Check Date: 5/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/01/18	2530	13021	HERRIMAN & ASSOCIATES,INC	3,179.14	
		Vchr-#	Invoice-#	Inv-date	Acct #
		2259	050118	5/01/18	3010
		2260	050118	5/01/18	3010
		2261	050118	5/01/18	3010
		2262	050118	5/01/18	3010
				Eff-date	Amount-paid
				5/01/18	3,124.68
					Mgmt Fees
				5/01/18	30.10
					Copies
				5/01/18	22.83
					Postage
				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
		Vchr-#	Invoice-#	Inv-date	Acct #
		2263	043018	4/30/18	3010
				Eff-date	Amount-paid
				4/30/18	10,205.40
					2/1-3/31 29 Bills
5/04/18	2532	VOID		.00	
5/04/18	2533	43016	GREENLAWN LANDSCAPING	468.00	Early Spring Fert Crab Gr
		Vchr-#	Invoice-#	Inv-date	Acct #
		2264	37693	4/26/18	3010
				Eff-date	Amount-paid
				4/30/18	468.00
					Early Spring Fert Crab Gr
5/04/18	2534	67005	RENTOKIL NORTH AMERICA, INC.	43.00	General Pest Maint
		Vchr-#	Invoice-#	Inv-date	Acct #
		2265	7721953	4/20/18	6725
				Eff-date	Amount-paid
				4/30/18	43.00
					General Pest Maint
5/04/18	2535	22001	DTE ENERGY	1,208.26	
		Vchr-#	Invoice-#	Inv-date	Acct #
		2268	050118	5/01/18	3010
		2269	050118	5/01/18	3010
				Eff-date	Amount-paid
				5/01/18	71.95
					1/26-2/23
				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	C000998111-001-00001
		Vchr-#	Invoice-#	Inv-date	Acct #
		2280	050418	5/04/18	6145
				Eff-date	Amount-paid
				5/04/18	2,512.67
					C000998111-001-00001
5/11/18	2537	13021	HERRIMAN & ASSOCIATES,INC	3,823.01	
		Vchr-#	Invoice-#	Inv-date	Acct #
		2270	050318	5/03/18	5206
		2281	050818	5/08/18	3010
				Eff-date	Amount-paid
				5/03/18	75.00
					April Late Fees
				5/08/18	3,748.01
					4/23-5/6 Maint
				Totals:	3,823.01
5/11/18	2538	15029	MUTUAL OF OMAHA 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: 5/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		2274 050418	5/04/18	3520	5/04/18 18,182.20 Loan Payment
5/11/18	2539	15029	MUTUAL OF OMAHA BANK	6,753.69	Extra Principal on Loan
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2275 050418	5/04/18 8828	5/04/18	6,753.69 Extra Principal on Loan
5/11/18	2540	43016	GREENLAWN LANDSCAPING	3,775.16	
		Vchr-# 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
		2271 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 VILLAGE II	5.00	MM
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2277 050418	5/04/18 1501	5/04/18	5.00 MM
5/18/18	2544	12047	FARM BUREAU	205.25	C001201181-001-00001
		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 OMAHA BANK	8,452.39	Loan Pmnt Auto Pay
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2284 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 Reconstruction
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2287 2220-18-100	5/04/18 3010	5/14/18	2,313.99 Complete Reconstruction
5/18/18	2547	81802	BENJAMIN EDMONDSON	129.00	Loan Payoff Opmnt U#00165
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2285 051418	5/14/18 3010	5/14/18	129.00 Loan Payoff Opmnt U#00165
5/18/18	2548	81926	BARBARA BABUT	129.00	Loan Payoff Opmnt U#0072
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		2286 051418	5/14/18 3010	5/14/18	129.00 Loan Payoff Opmnt U#0072
5/25/18	2549	13021	HERRIMAN & ASSOCIATES,INC	3,320.20	5/7-5/20 Maint

CASH DISBURSEMENTS

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

Ending Check Date: 5/25/18							
Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid
		2289	052218	5/22/18	3010	5/22/18	3,320.20
							5/7-5/20 Maint
5/25/18	2550	71103	CHERRY HILL VILLAGE I			6,957.20	April Costsharing
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid
		2288	052118	5/21/18	3010	5/21/18	6,957.20
							April Costsharing
Totals:						71,743.12	

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
0036		Katherine Moylan 50413 Monroe St.	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. Declonie-Maclennan 574 Constitution St.	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 Chrg	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:	25.00	435.00	250.00	0.00	710.00
0062		Lisa Schultz & Angela Smith 565 Constitution St.	Last Pmt: 05/09/18	306.00			
	A1	ASSESSMENT	0.00	25.00	0.00	0.00	25.00
		TOTAL:	0.00	25.00	0.00	0.00	25.00
0064		Borche Bozinovski 575 Constitution St.	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. Selby 50145 Monroe St.	Last Pmt: 05/07/18	820.00			
	A1	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. Simmons 50089 Monroe St.	Last Pmt: 00/00/00	0.00			

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
0090		Jessie J. Simmons	Last Pmt: 00/00/00	0.00			
	A1	ASSESSMENT	0.00	435.00	0.00	0.00	435.00
		TOTAL:	0.00	435.00	0.00	0.00	435.00
0124		Ebony Johnson & Willie Johnson	Last Pmt: 05/23/18	435.00			
		270 Roosevelt St.					
	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 DeBenedet	Last Pmt: 05/03/18	435.00			
		426 Filmore St.					
	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:	0.00	10000.00	0.00	0.00	10000.00

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
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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 Chrg	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

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

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	ALPHAGRAPHS	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	
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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	Cash in Checking-CAB Loan			.62	.00	.00	.00	.62
1200	In Transit Funds-Master			.00	.00	.00	.00	.00
1260	Cash in Savings-Comm Fed C.U.			205,979.30	27,567.91	27,559.16	8.75	205,988.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/18	AP0000	2542		27,559.16	Void chk, CHERRY HILL VIL	Reserve Xfer	
	05/11/18	AP3137	2542	27,559.16		CHERRY HILL VILLAGE II	Reserve Xfer	
	05/31/18	GJ0494	MAY	8.75		savings interest		
1270	Cash in Money Market-5/3 Bank			.00	.00	.00	.00	.00
1273	Cash in Money Market-CAB			.00	.00	.00	.00	.00
1501	Cash in MM-5/3 Bank-0361			10,634.74	5.00	.00	5.00	10,639.74
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/18	AP3137	2543	5.00		CHERRY HILL VILLAGE II	MM	
2300	Loan Origination Fee			5,000.00	.00	.00	.00	5,000.00
2305	Loan Fee Amortization			1,167.00CR	.00	.00	.00	1,167.00CR
2310	Accounts Receivable-Members			14,416.50	63,004.00	62,825.00	179.00	14,595.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/18	AR0000	AR01	62,829.00		Apply Assmt/Opt Charges		
	05/01/18	AR0000	AR04		1,611.00	Owner Cash Receipts		
	05/01/18	AR0000	AR08		10,690.00	Prepaid Application		
	05/02/18	AR0000	AR04		1,742.00	Owner Cash Receipts		
	05/03/18	AR0000	AR04		32,332.00	Owner Cash Receipts		
	05/03/18	AR0000	AR04		1,916.00	Owner Cash Receipts		
	05/03/18	AR0000	AR06		30.00	Owner Expense Adjust.		
	05/04/18	AR0000	AR04		3,615.00	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	AR0000	AR04		1,507.00	Owner Cash Receipts		
	05/14/18	AR0000	AR02	175.00		Apply Late Fees		
	05/22/18	AR0000	AR04		490.00	Owner Cash Receipts		
	05/23/18	AR0499	AR-499		435.00	Owner Cash Receipts		
	05/24/18	AR0000	AR04		490.00	Owner Cash Receipts		
	05/24/18	AR0000	AR06		25.00	Owner Expense Adjust.		
	05/25/18	AR0000	AR06		30.00	Owner Expense Adjust.		
	05/29/18	AR0000	AR04		460.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 05/01/18

Ending account #: "Last"

Ending date: 05/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
2315	Accounts Receivable-Other			10,000.00	.00	.00	.00	10,000.00
2325	Accounts Receivable-Metro Alar			1,657.25	.00	521.71	521.71CR	1,135.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0494	MAY		521.71	metro alarm		
2420	Prepaid Insurance			4,512.09	2,717.92	2,893.34	175.42CR	4,336.67
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	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 umbrella ins		
	05/31/18	GJ0495	MAY	2,512.67		farm bureau ck 2536		
	05/31/18	GJ0495	MAY	205.25		farm bureau ck 2544		
2440	Prepaid Expenses			.00	4,607.48	4,607.48	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/18	AP3137	2540	4,607.48		GREENLAWN LANDSCAPING	Lawn Omnt 1 of 7	
	05/31/18	GJ0496	MAY		4,607.48	greenlawn ck 2540		
3010	Accounts Payable			28,003.77CR	33,149.80	28,548.36	4,601.44	23,402.33CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/18	AP3127	2530	3,124.68		HERRIMAN & ASSOCIATES,INC	Mgmt Fees	
	05/01/18	AP3127	2530	30.10		HERRIMAN & ASSOCIATES,INC	Copies	
	05/01/18	AP3127	2530	22.83		HERRIMAN & ASSOCIATES,INC	Postage	
	05/01/18	AP3127	2530	1.53		HERRIMAN & ASSOCIATES,INC	Misc Admin	
	05/04/18	AP0000	2532		71.95	Void chk, DTE ENERGY	3/27-4/25	
	05/04/18	AP0000	2532		84.57	Void chk, DTE ENERGY	1/26-2/23 2 Bills	
	05/04/18	AP3130	2531	10,205.40		CHARTER TWP. OF CANTON	2/1-3/31 29 Bills	
	05/04/18	AP3130	2532	71.95		DTE ENERGY	3/27-4/25	
	05/04/18	AP3130	2532	84.57		DTE ENERGY	1/26-2/23 2 Bills	
	05/04/18	AP3130	2533	468.00		GREENLAWN LANDSCAPING	Early Spring Fert Crab Gr	
	05/04/18	AP3132	2535	71.95		DTE ENERGY	1/26-2/23	
	05/04/18	AP3132	2535	1,136.31		DTE ENERGY	3/27-4/25 26 Bills	
	05/11/18	AP3137	2537	3,748.01		HERRIMAN & ASSOCIATES,INC	4/23-5/6 Maint	
	05/11/18	AP3137	2540		832.32	GREENLAWN LANDSCAPING	Spring Clean Up	
	05/14/18	AR0000	AR06		129.00	Owner Expense Adjust.		
	05/14/18	AR0000	AR06		129.00	Owner Expense Adjust.		
	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	
	05/25/18	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	GJ0494	MAY		2,022.94	chv1 reimb garage repair		
	05/31/18	GJ0493	MAY		6,300.24	Costsharing CHV1		
	05/31/18	GJ0493	MAY	23.40		Costsharing CHV1		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 05/01/18

Ending account #: "Last"

Ending date: 05/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/31/18	GJ0495 MAY		3,124.68	H & a ck 2530		
05/31/18	GJ0495 MAY	43.00		rentokil ck 2534		
05/31/18	GJ0495 MAY	75.00		h & a ck 2537		
05/31/18	GJ0495 MAY		3,748.01	h & a ck 2537		
05/31/18	GJ0495 MAY	80.56		alphagraphics ck 2541		
05/31/18	GJ0495 MAY		3,320.20	h & a ck 2550		
05/31/18	GJ0496 MAY	832.32		greenlawn ck 2540		
05/31/18	GJ0497 MAY		45.10	h & a		
05/31/18	GJ0497 MAY		204.73	dte		
05/31/18	GJ0497 MAY		2,995.94	h & a		
05/31/18	GJ0497 MAY		75.00	h & a		
05/31/18	GJ0497 MAY		4,060.00	absolute fire		
05/31/18	GJ0498 MAY	280.80		chv1 reimb M&M pymt		
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	.00	.00	140,100.00CR
3310	Prepaid Assessments	16,852.48CR	18,220.88	19,986.88	1,766.00CR	18,618.48CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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	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	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	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	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	276,388.40CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/11/18	AP3137	2538	18,182.20		MUTUAL OF OMAHA BANK	Loan Payment

GENERAL LEDGER TRIAL BALANCE

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

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

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

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0493	MAY		23.40	Costsharing CHV1		
5400	Interest Income			9.95CR	.00	1.25	1.25CR	11.20CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0494	MAY		1.25	cfcu interest		
6090	Copies & Postage			308.86	43.01	.00	43.01	351.87
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0497	MAY	43.01		h & a		
6145	Insurance-Property/Liability			.00	2,717.92	2,717.92	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/18	AP3137	2536	2,512.67		FARM BUREAU	C000998111-001-00001	
	05/18/18	AP3139	2544	205.25		FARM BUREAU	C001201181-001-00001	
	05/31/18	GJ0495	MAY		2,512.67	farm bureau ck 2536		
	05/31/18	GJ0495	MAY		205.25	farm bureau ck 2544		
6165	Legal-Amendments			2,931.10	.00	.00	.00	2,931.10
6170	Legal Fees			2,094.62	60.00	.00	60.00	2,154.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/03/18	AR0000	AR06	30.00		Owner Expense Adjust.		
	05/25/18	AR0000	AR06	30.00		Owner Expense Adjust.		
6195	Managemnt Fees-Fixed Unit Rate			12,316.20	3,124.68	.00	3,124.68	15,440.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0495	MAY	3,124.68		H & a ck 2530		
6196	Management-Site			10,016.84	2,837.39	.00	2,837.39	12,854.23
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0493	MAY	2,837.39		Costsharing CHV1		
6220	Miscellaneous Administrati			674.68	345.54	80.56	264.98	939.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/18	AP3137	2541	80.56		ALPHAGRAPHS	Envelopes	
	05/31/18	GJ0493	MAY	172.77		Costsharing CHV1		
	05/31/18	GJ0493	MAY	90.12		Costsharing CHV1		
	05/31/18	GJ0495	MAY		80.56	alphagraphics ck 2541		
	05/31/18	GJ0497	MAY	2.09		h & a		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6330	Rent			96.00	24.00	.00	24.00	120.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0493	MAY	24.00		Costsharing CHV1		
6470	Telephone			137.76	56.92	.00	56.92	194.68
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0493	MAY	56.92		Costsharing CHV1		
6500	Alarm Monitoring			2,086.84	521.71	.00	521.71	2,608.55
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0494	MAY	521.71		metro alarm		
6505	Alarm Testing & Repairs			108.00	.00	.00	.00	108.00
6590	Building Repairs			14,220.27	120.78	.00	120.78	14,341.05
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0493	MAY	1.78		Costsharing CHV1		
	05/31/18	GJ0495	MAY	63.00		h & a ck 2550		
	05/31/18	GJ0497	MAY	56.00		h & a		
6725	Exterminator			316.00	43.00	43.00	.00	316.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/04/18	AP3130	2534	43.00		RENTOKIL NORTH AMERICA, I	General Pest Maint	
	05/31/18	GJ0495	MAY		43.00	rentokil ck 2534		
6760	Fire Sprinkler			3,228.62	4,060.00	.00	4,060.00	7,288.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0497	MAY	4,060.00		absolute fire		
6790	Gutters & Roofs			203.58	.00	.00	.00	203.58
6835	Insurance Claim Repairs			10,989.15	.00	.00	.00	10,989.15
6895	Plumbing Repairs			2,974.99	.00	.00	.00	2,974.99
6985	Snow Removal			.00	.00	.00	.00	.00
7290	Entrance Landscape			30.72	65.94	.00	65.94	96.66
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0493	MAY	15.60		Costsharing CHV1		
	05/31/18	GJ0493	MAY	50.34		Costsharing CHV1		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7370	Lawn Fertilization	468.00	.00	.00	.00	468.00
7372	Lawn Fert.-Common Areas	.00	124.81	.00	124.81	124.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 GJ0493 MAY 124.81 Costsharing CHV1					
7375	Lawn Service & Shrub Trimming	832.32	3,775.16	.00	3,775.16	4,607.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 GJ0496 MAY 3,775.16 greenlawn ck 2540					
7377	Lawn Service-CHV Common Area	1,035.02	1,083.73	.00	1,083.73	2,118.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 GJ0493 MAY 1,083.73 Costsharing CHV1					
7440	Other Grounds	1,534.50	70.80	.00	70.80	1,605.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 GJ0493 MAY 70.80 Costsharing CHV1					
7455	Pond Maintenance	72.00	99.60	.00	99.60	171.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 GJ0493 MAY 99.60 Costsharing CHV1					
7526	Snow Removal/ Ice Melt	25,034.56	.00	.00	.00	25,034.56
7527	Snow Removal-CHV Common Areas	13,600.32	.00	.00	.00	13,600.32
8060	Insurance-Deductible	.00	.00	.00	.00	.00
8065	Insurance-Property & Liability	11,344.91	2,893.34	.00	2,893.34	14,238.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	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 umbrella ins					
8067	Insurance-CHV Common	407.36	101.84	.00	101.84	509.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/18 GJ0493 MAY 101.84 Costsharing CHV1					
8070	Insurance-Workers Comp	174.00	.00	.00	.00	174.00
8260	Electricity	5,903.88	204.73	.00	204.73	6,108.61

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 05/01/18
Ending date: 05/31/18

Acct-#	Description		Begin-balance		Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0497	MAY	204.73		dte		
8261	Electricity Common Use			299.07	75.10	.00	75.10	374.17
	05/31/18	GJ0493	MAY	75.10		Costsharing CHV1		
8460	Water & Sewer			22,335.30	.00	.00	.00	22,335.30
8470	Telephone-Fire Alarms			5,122.90	1,264.28	.00	1,264.28	6,387.18
	05/31/18	GJ0499	MAY	1,264.28		wow		
8510	Transfer to Reserves			110,236.64	27,559.16	.00	27,559.16	137,795.80
	05/31/18	GJ0500	MAY	27,559.16		RESERVES TRANSFER		
8600	Reserves Transfer			110,236.64CR	.00	27,559.16	27,559.16CR	137,795.80CR
	05/31/18	GJ0500	MAY		27,559.16	RESERVES TRANSFER		
8610	Investment Income			24.84CR	.00	8.75	8.75CR	33.59CR
	05/31/18	GJ0494	MAY		8.75	savings interest		
8798	Concrete-Shared Exp Fountain			.00	1,495.44	.00	1,495.44	1,495.44
	05/31/18	GJ0493	MAY	1,495.44		Costsharing CHV1		
8822	Interest-CHV1			1,120.80	.00	.00	.00	1,120.80
8826	Loan Principal-EXTRA-M Of O			34,626.76	24,935.89	.00	24,935.89	59,562.65
	05/11/18	GJ0501	MAY	18,182.20		m of o ck 2538		
	05/31/18	GJ0495	MAY	6,753.69		m of o ck 2539		
8828	Loan Principal & Interest Pmt			34,026.87	21,959.77	13,507.38	8,452.39	42,479.26
	05/11/18	AP3137	2539	6,753.69		MUTUAL OF OMAHA BANK		Extra Principal on Loan
	05/11/18	GJ0501	MAY	6,753.69		m of o ck 2539		
	05/18/18	AP3139	2545	8,452.39		MUTUAL OF OMAHA BANK		Loan Pmnt Auto Pay

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 05/01/18

Ending account #: "Last"

Ending date: 05/31/18

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/31/18	GJ0494	MAY		6,753.69	rols extra loan ck 2539		
	05/31/18	GJ0495	MAY		6,753.69	m of o ck 2539		
8829	Amount of Prin Reduction			62,834.47CR	.00	32,106.99	32,106.99CR	94,941.46CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/11/18	GJ0501	MAY		18,182.20	m of o ck 2538		
	05/11/18	GJ0501	MAY		6,753.69	m of o ck 2539		
	05/31/18	GJ0494	MAY		7,171.10	rols may loan principal		
8925	Traffic Signs			218.21	.00	.00	.00	218.21
8963	Wood Porches,Handrails,Steps			.00	9,945.15	.00	9,945.15	9,945.15
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/18	GJ0495	MAY	3,748.01		h & a ck 2537		
	05/31/18	GJ0495	MAY	3,257.20		h & a ck 2550		
	05/31/18	GJ0497	MAY	2,939.94		h & a		
9999	*** Not on file ***			.00	.00	.00	.00	.00
Gnd Total:				.00	433,213.71	433,213.71	.00	.00