

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2022

Capital Improvement Fund Accounts
Repair & maintenance expense invoices.

9350	Reserve Used for Elevator Expenses	None Expensed, All Capitalized
9510	Asset Purchases & Sales	None Expensed, All Capitalized
9600	Major Building Projects	None Expensed, All Capitalized
9610	Major Grounds & Pool Projects	None Expensed, All Capitalized
9810	Bldg. 20 Retaining Wall	None Expensed, All Capitalized
9999	Capital Improvement Contra A/C	N/A