

Cherry Creek Vista Homeowners Association
Profit & Loss Budget Overview
September 2022 through August 2023

	Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
HOA Income	
Dues	80,649.00
Late Fees	500.00
Fines	1,800.00
Legal Fees	2,400.00
Banking Interest	120.00
	85,469.00
Total HOA Income	85,469.00
Total Income	85,469.00
Gross Profit	85,469.00
Expense	
Trash Collection	64,500.00
Community Events	
Signs	0.00
Community Events - Other	3,000.00
	3,000.00
Total Community Events	3,000.00
Bad Debt	0.00
Bank Service Charges	219.00
Common Area Maintenance	350.00
Insurance	1,900.00
Special Mailings	311.74
Welcome Neighbors	0.00
Web Site	175.00
Professional Fees	
CPS Printing, Copies, Postage	900.00
HOA Mgmt. Services	13,080.00
Legal Fees	2,400.00
	16,380.00
Total Professional Fees	16,380.00
Total Expense	86,835.74
Net Ordinary Income	-1,366.74
Net Income	-1,366.74