

Cherry Creek Vista Homeowners Association
Profit & Loss Budget vs. Actual
September 2022

	Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
HOA Income			
Dues	80,417.25	80,649.00	-231.75
Late Fees	0.00	0.00	0.00
Fines	0.00	150.00	-150.00
Legal Fees	132.00	200.00	-68.00
Banking Interest	9.73	10.00	-0.27
Total HOA Income	<u>80,558.98</u>	<u>81,009.00</u>	<u>-450.02</u>
Total Income	<u>80,558.98</u>	<u>81,009.00</u>	<u>-450.02</u>
Gross Profit	80,558.98	81,009.00	-450.02
Expense			
Trash Collection	5,570.35	5,375.00	195.35
Community Events			
Signs	0.00	0.00	0.00
Community Events - Other	275.00	0.00	275.00
Total Community Events	<u>275.00</u>	<u>0.00</u>	<u>275.00</u>
Bad Debt	0.00	0.00	0.00
Bank Service Charges	41.51	18.25	23.26
Common Area Maintenance	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Special Mailings	0.00	0.00	0.00
Welcome Neighbors	0.00	0.00	0.00
Web Site	0.00	0.00	0.00
Professional Fees			
CPS Printing, Copies, Postage	22.80	75.00	-52.20
HOA Mgmt. Services	1,090.00	1,090.00	0.00
Legal Fees	482.00	200.00	282.00
Total Professional Fees	<u>1,594.80</u>	<u>1,365.00</u>	<u>229.80</u>
Total Expense	<u>7,481.66</u>	<u>6,758.25</u>	<u>723.41</u>
Net Ordinary Income	<u>73,077.32</u>	<u>74,250.75</u>	<u>-1,173.43</u>
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