

Cherry Creek Vista Homeowners Association
Profit & Loss Budget Overview
September 2023 through August 2024

	<u>Sep '23 - Aug 24</u>
Ordinary Income/Expense	
Income	
HOA Income	
Dues	82,998.00
Late Fees	500.00
Fines	1,800.00
Legal Fees	2,400.00
Banking Interest	300.00
Total HOA Income	<u>87,998.00</u>
Total Income	<u>87,998.00</u>
Gross Profit	87,998.00
Expense	
Trash Collection	70,025.84
Community Events	3,500.00
Bank Service Charges	144.00
Common Area Maintenance	400.00
Insurance	2,095.00
Special Mailings	0.00
Welcome Neighbors	0.00
Web Site	425.00
Professional Fees	
CPS Printing, Copies, Postage	900.00
HOA Mgmt. Services	13,080.00
Legal Fees	2,400.00
Total Professional Fees	<u>16,380.00</u>
Total Expense	<u>92,969.84</u>
Net Ordinary Income	<u>-4,971.84</u>
Net Income	<u><u>-4,971.84</u></u>