

Cherry Creek Vista Homeowners Association
Profit & Loss Budget vs. Actual
September through October 2023

	<u>Sep - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
HOA Income			
Dues	82,521.00	82,998.00	-477.00
Late Fees	0.00	0.00	0.00
Fines	-501.36	300.00	-801.36
Legal Fees	1,364.00	400.00	964.00
Banking Interest	46.24	50.00	-3.76
Total HOA Income	<u>83,429.88</u>	<u>83,748.00</u>	<u>-318.12</u>
Total Income	<u>83,429.88</u>	<u>83,748.00</u>	<u>-318.12</u>
Gross Profit	83,429.88	83,748.00	-318.12
Expense			
Trash Collection	11,204.84	11,204.84	0.00
Community Events	0.00	0.00	0.00
Bank Service Charges	51.56	24.00	27.56
Common Area Maintenance	0.00	200.00	-200.00
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	160.18	150.00	10.18
HOA Mgmt. Services	2,180.00	2,180.00	0.00
Legal Fees	1,342.00	400.00	942.00
Total Professional Fees	<u>3,682.18</u>	<u>2,730.00</u>	<u>952.18</u>
Total Expense	<u>14,938.58</u>	<u>14,158.84</u>	<u>779.74</u>
Net Ordinary Income	<u>68,491.30</u>	<u>69,589.16</u>	<u>-1,097.86</u>
Net Income	<u><u>68,491.30</u></u>	<u><u>69,589.16</u></u>	<u><u>-1,097.86</u></u>