

**Cherry Creek Vista Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
September 2023 through March 2024

	Sep '23 - Mar 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>HOA Income</b>			
Dues	82,521.00	82,998.00	-477.00
Late Fees	500.00	500.00	0.00
Fines	-469.49	1,050.00	-1,519.49
Legal Fees	2,531.00	1,400.00	1,131.00
Banking Interest	214.58	175.00	39.58
<b>Total HOA Income</b>	<u>85,297.09</u>	<u>86,123.00</u>	<u>-825.91</u>
<b>Total Income</b>	<u>85,297.09</u>	<u>86,123.00</u>	<u>-825.91</u>
<b>Gross Profit</b>	85,297.09	86,123.00	-825.91
<b>Expense</b>			
Trash Collection	40,479.54	40,615.34	-135.80
Community Events	0.00	0.00	0.00
<b>Bad Debt</b>	225.00		
Bank Service Charges	101.56	84.00	17.56
Common Area Maintenance	225.00	200.00	25.00
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	239.40	425.00	-185.60
<b>Professional Fees</b>			
CPS Printing, Copies, Postage	376.58	525.00	-148.42
HOA Mgmt. Services	7,630.00	7,630.00	0.00
Legal Fees	2,410.00	1,400.00	1,010.00
<b>Total Professional Fees</b>	<u>10,416.58</u>	<u>9,555.00</u>	<u>861.58</u>
<b>Total Expense</b>	<u>51,687.08</u>	<u>50,879.34</u>	<u>807.74</u>
<b>Net Ordinary Income</b>	<u>33,610.01</u>	<u>35,243.66</u>	<u>-1,633.65</u>
<b>Net Income</b>	<u><b>33,610.01</b></u>	<u><b>35,243.66</b></u>	<u><b>-1,633.65</b></u>