

Enclave at Cherry Creek
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Income	
Fee Income	28,000.00
Total Income	<u>28,000.00</u>
Total Income	28,000.00
Expense	
ACH Quarterly Bank Fee	75.00
Annual Filings	40.00
Property Management Fees	4,500.00
Grounds	
Landscaping	4,500.00
Maintenance	250.00
Snow Removal	3,975.00
Total Grounds	8,725.00
Insurance	1,025.00
Postage and Delivery	80.00
Repairs & Maintenance	
Sprinkler Repairs	250.00
Repairs & Maintenance - Other	7,080.00
Total Repairs & Maintenance	7,330.00
Supplies	
Office	45.00
Total Supplies	45.00
Telephone	900.00
Utilities	
Gas and Electric	360.00
Storm Sewer	1,110.00
Trash	2,550.00
Water	1,260.00
Total Utilities	5,280.00
Total Expense	<u>28,000.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>