

**Enclave at Cherry Creek**  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Income	
Fee Income	22,500.00
Income - Other	21,295.00
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Total Income	43,795.00
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Total Income	43,795.00
Expense	
ACH Quarterly Bank Fee	65.08
Fencing	13,005.00
Annual Filings	39.00
Grounds	
Landscaping	5,516.00
Maintenance	401.73
Repairs	198.32
Gate Repairs	8,034.37
Snow Removal	4,643.80
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Total Grounds	18,794.22
Insurance	-132.00
Postage and Delivery	85.64
Professional Fees	
Legal Fees	395.00
Management Fee	3,600.00
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Total Professional Fees	3,995.00
Repairs & Maintenance	
Sprinkler Repairs	100.00
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Total Repairs & Maintenance	100.00
Supplies	
Office	33.37
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Total Supplies	33.37
Telephone	865.67
Utilities	
Gas and Electric	286.00
Storm Sewer	1,107.42
Trash	2,444.54
Water	989.02
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Total Utilities	4,826.98
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Total Expense	41,677.96
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Net Ordinary Income	2,117.04
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Net Income	<u>2,117.04</u>