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11/05/24

Cash Basis

Enclave at Cherry Creek
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Income	28,000.00
Total Income	28,000.00
Expense	
Back Flow Certification	125.00
ACH Quarterly Bank Fee	30.00
Annual Filings	68.00
Association Management	4,800.00
Grounds	
Landscaping	5,100.00
Snow Removal	3,096.00
Total Grounds	8,196.00
Insurance	908.00
Postage and Delivery	52.00
Repairs & Maintenance	5,779.00
Telephone	1,032.00
Utilities	
Gas and Electric	360.00
Storm Sewer	650.00
Trash	4,008.00
Water	1,992.00
Total Utilities	7,010.00
Total Expense	28,000.00
Net Ordinary Income	0.00
Net Income	0.00