

01/18/19

**Enclave at Cherry Creek**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Income	
Fee Income	21,000.00
Total Income	21,000.00
Total Income	21,000.00
Expense	
Bank Service Charges	200.00
Grounds	
Improvements	1,000.00
Landscaping	5,000.00
Repairs	3,025.00
Snow Removal	3,500.00
Total Grounds	12,525.00
Insurance	925.00
Licenses and Permits	100.00
Postage and Delivery	50.00
Professional Fees	
Management Fee	2,400.00
Total Professional Fees	2,400.00
Repairs	
Sprinkler Repairs	250.00
Total Repairs	250.00
Telephone	750.00
Utilities	
Gas and Electric	300.00
Storm Sewer	900.00
Trash	1,600.00
Water	1,000.00
Total Utilities	3,800.00
Total Expense	21,000.00
Net Ordinary Income	0.00
Net Income	0.00