

**Cedar Lane at Cherry Creek Homeowners Assoc.
Profit & Loss Budget Overview**

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	89,700.00
Total Income	89,700.00
Gross Profit	89,700.00
Expense	
Annual Filing Fees	125.00
Annual Tax Prep	250.00
Capital Reserves Contribution	20,700.00
Century Link	1,500.00
Common Area Lighting Contract	1,170.00
Common Area Lighting Repairs	1,000.00
Denver Water	1,500.00
Electrical Repairs/Maintenance	1,800.00
Fence/Wall/Gate Maintenance	8,000.00
Insurance Expense	2,700.00
Irrigation System Repairs	1,000.00
Landscape Contract	6,000.00
Legal Services	1,500.00
Office Supplies	30.00
Operating Reserves	5,520.00
Parking Lot Maintenance	1,500.00
Postage and Delivery	100.00
Printing & Reproduction	150.00
Property Management Fees	6,000.00
Snow Removal Contract	7,000.00
Tree/Schrub/Flowers Maintenance	18,000.00
Xcel Energy	700.00
Total Expense	86,245.00
Net Ordinary Income	3,455.00
Net Income	<u>3,455.00</u>