

Enclave at Cherry Creek  
**Profit & Loss Budget Overview**  
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Income	
Fee Income	21,000.00
Total Income	<u>21,000.00</u>
Total Income	21,000.00
Expense	
Annual Filings	75.00
Grounds	
Landscaping	4,600.02
Lightbulb Replacement	100.00
Repairs	2,084.00
Gate Repairs	600.00
Snow Removal	4,099.98
Total Grounds	<u>11,484.00</u>
Insurance	1,200.00
Postage and Delivery	75.00
Professional Fees	
Management Fee	3,000.00
Total Professional Fees	<u>3,000.00</u>
Repairs	
Sprinkler Repairs	300.00
Total Repairs	<u>300.00</u>
Supplies	
Office	75.00
Total Supplies	<u>75.00</u>
Telephone	804.00
Utilities	
Gas and Electric	267.00
Storm Sewer	1,020.00
Trash	1,500.00
Water	1,200.00
Total Utilities	<u>3,987.00</u>
Total Expense	<u>21,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>