

Enclave at Cherry Creek
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Income	
Fee Income	21,000.00
Income - Other	275.00
Total Income	21,275.00
Total Income	21,275.00
Expense	
Fencing	0.00
Annual Filings	38.00
Bank Service Charges	-14.82
Dues and Subscriptions	10.00
Grounds	
Landscaping	7,558.23
Maintenance	43.54
Gate Repairs	1,316.08
Snow Removal	8,455.75
Total Grounds	17,373.60
Insurance	1,359.00
Postage and Delivery	28.05
Professional Fees	
Management Fee	3,000.00
Total Professional Fees	3,000.00
Repairs	
Sprinkler Repairs	75.00
Total Repairs	75.00
Telephone	887.25
Utilities	
Gas and Electric	260.48
Storm Sewer	1,073.38
Trash	2,204.00
Water	1,464.39
Total Utilities	5,002.25
Total Expense	27,758.33
Net Ordinary Income	-6,483.33
Net Income	-6,483.33