

Enclave at Cherry Creek Profit & Loss Budget Overview

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Income	
Fee Income	21,000.00
Total Income	21,000.00
Total Income	21,000.00
Expense	
Filing Fees	35.00
Grounds	
Landscaping	3,600.00
Lightbulb Replacement	200.00
Repairs	600.00
Gate Repairs	2,985.00
Snow Removal	4,500.00
Total Grounds	11,885.00
Insurance	950.00
Postage and Delivery	75.00
Professional Fees	
Management Fee	2,700.00
Total Professional Fees	2,700.00
Repairs	
Sprinkler Repairs	600.00
Total Repairs	600.00
Telephone	750.00
Utilities	
Gas and Electric	290.00
Storm Sewer	950.00
Trash	1,850.00
Water	915.00
Total Utilities	4,005.00
Total Expense	21,000.00
Net Ordinary Income	0.00
Net Income	0.00