

**Enclave at Cherry Creek**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Income	21,000.00
Total Income	21,000.00
Expense	
Annual Filings	50.00
Grounds	
Landscaping	5,892.00
Gate Repairs	1,223.80
Snow Removal	3,745.20
Total Grounds	10,861.00
Insurance	1,000.00
Postage and Delivery	50.00
Professional Fees	
Management Fee	3,600.00
Total Professional Fees	3,600.00
Repairs	
Sprinkler Repairs	75.00
Total Repairs	75.00
Telephone	900.00
Utilities	
Gas and Electric	300.00
Storm Sewer	600.00
Trash	2,244.00
Water	1,320.00
Total Utilities	4,464.00
Total Expense	21,000.00
Net Ordinary Income	0.00
Net Income	0.00