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10/29/25

Cash Basis

Enclave at Cherry Creek
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Income	<u>28,000.00</u>
Total Income	28,000.00
Expense	
Back Flow Certification	125.00
ACH Quarterly Bank Fee	60.00
Annual Filings	75.00
Association Management	5,400.00
Grounds	
Landscaping	6,600.00
Snow Removal	2,370.00
Total Grounds	8,970.00
Insurance	900.00
Postage and Delivery	85.00
Repairs & Maintenance	4,200.00
Supplies	
Office	75.00
Total Supplies	75.00
Telephone	1,200.00
Utilities	
Gas and Electric	360.00
Storm Sewer	750.00
Trash	4,800.00
Water	1,000.00
Total Utilities	6,910.00
Total Expense	28,000.00
Net Ordinary Income	0.00
Net Income	0.00