## Enclave at Cherry Creek Profit & Loss

January through December 2023

Ordinary Income/Expense Income         1ncome           Income         29,000.00           Fee Income         29,150.00           Total Income         29,150.00           Total Income         29,150.00           Expense         8           Back Flow Certification         125.00           ACH Quarterly Bank Fee         27.49           Annual Filings         4,000           Property Management Fees         4,500.00           Grounds         139.42           Landscaping         4,723.00           Maintenance         139.42           Snow Removal         1,022.45           Total Grounds         5,884.87           Insurance         908.00           Postage and Delivery         46.38           Supplies         35.36           Total Supplies         35.36           Telephone         912.17           Utilities         315.66           Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Net Ordinary Income         11,094.93           Net Income         11,094.93		Jan - Dec 23
Fee Income Income - Other         29,000.00 150.00           Total Income         29,150.00           Total Income         29,150.00           Expense         88ck Flow Certification         125.00           ACH Quarterly Bank Fee         27.49           Annual Filings         40.00           Property Management Fees         4,500.00           Grounds         139.42           Landscaping         4,723.00           Maintenance         139.42           Snow Removal         1,022.45           Total Grounds         5,884.87           Insurance         908.00           Postage and Delivery         46.38           Supplies         35.36           Total Supplies         35.36           Total Supplies         315.66           Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93	Income	
Income - Other         150.00           Total Income         29,150.00           Expense         29,150.00           Back Flow Certification         125.00           ACH Quarterly Bank Fee         27.49           Annual Filings         40.00           Property Management Fees         4,500.00           Grounds         139.42           Landscaping         4,723.00           Maintenance         139.42           Snow Removal         1,022.45           Total Grounds         5,884.87           Insurance         908.00           Postage and Delivery         46.38           Supplies         35.36           Total Supplies         35.36           Total Supplies         315.66           Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93		
Total Income 29,150.00  Total Income 29,150.00  Expense Back Flow Certification 125.00 ACH Quarterly Bank Fee 27.49 Annual Filings 40.00 Property Management Fees 4,500.00 Grounds 139.42 Snow Removal 1,022.45  Total Grounds 5,884.87 Insurance 908.00 Postage and Delivery 46.38 Supplies Office 35.36  Total Supplies 35.36  Total Utilities 35.575.80  Total Utilities 5.575.80  Net Ordinary Income 11.094.93		
Total Income         29,150.00           Expense         29,150.00           Back Flow Certification         125.00           ACH Quarterly Bank Fee         27.49           Annual Filings         40.00           Property Management Fees         4,500.00           Grounds         139.42           Landscaping         4,723.00           Maintenance         139.42           Snow Removal         1,022.45           Total Grounds         5,884.87           Insurance         908.00           Postage and Delivery         46.38           Supplies         35.36           Total Supplies         35.36           Telephone         912.17           Utilities         315.66           Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93	Income - Other	
Expense	Total Income	29,150.00
Back Flow Certification       125.00         ACH Quarterly Bank Fee       27.49         Annual Fillings       40.00         Property Management Fees       4,500.00         Grounds       139.42         Landscaping       4,723.00         Maintenance       139.42         Snow Removal       1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery       46.38         Supplies       35.36         Total Supplies       35.36         Telephone       912.17         Utilities       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	Total Income	29,150.00
Back Flow Certification       125.00         ACH Quarterly Bank Fee       27.49         Annual Fillings       40.00         Property Management Fees       4,500.00         Grounds       139.42         Landscaping       4,723.00         Maintenance       139.42         Snow Removal       1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery       46.38         Supplies       35.36         Total Supplies       35.36         Telephone       912.17         Utilities       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	Expense	
ACH Quarterly Bank Fee       27.49         Annual Filings       40.00         Property Management Fees       4,500.00         Grounds       139.42         Landscaping       4,723.00         Maintenance       139.42         Snow Removal       1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery       46.38         Supplies       35.36         Total Supplies       35.36         Telephone       912.17         Utilities       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93		125 00
Annual Filings       40.00         Property Management Fees       4,500.00         Grounds       4,723.00         Landscaping       4,723.00         Maintenance       139.42         Snow Removal       1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery       46.38         Supplies       35.36         Total Supplies       35.36         Telephone       912.17         Utilities       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	ACH Quarterly Bank Fee	
Property Management Fees       4,500.00         Grounds       4,723.00         Landscaping       4,723.00         Maintenance       139.42         Snow Removal       1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery       46.38         Supplies       35.36         Total Supplies       35.36         Telephone       912.17         Utilities       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93		
Maintenance Snow Removal       139.42 1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery Supplies Office       46.38         Office       35.36         Total Supplies       35.36         Telephone Gas and Electric Storm Sewer Firsh       315.66         Storm Sewer Storm Sewer Firsh       1,197.84         Trash Firsh       3,064.84         Water Potal Utilities       5,575.80         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	Property Management Fees	
Maintenance Snow Removal       139.42 1,022.45         Total Grounds       5,884.87         Insurance       908.00         Postage and Delivery Supplies Office       46.38         Office       35.36         Total Supplies       35.36         Telephone Gas and Electric Storm Sewer Firsh       315.66         Storm Sewer Storm Sewer Firsh       1,197.84         Trash Firsh       3,064.84         Water Potal Utilities       5,575.80         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	Landscaping	4 723 00
Snow Removal         1,022.45           Total Grounds         5,884.87           Insurance         908.00           Postage and Delivery         46.38           Supplies         35.36           Total Supplies         35.36           Telephone         912.17           Utilities         315.66           Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93		
Insurance   908.00	Snow Removal	1,022.45
Postage and Delivery 46.38 Supplies Office 35.36  Total Supplies 912.17 Utilities Gas and Electric 315.66 Storm Sewer 1,197.84 Trash 3,064.84 Water 997.46  Total Utilities 5,575.80  Total Utilities 5,575.80  Total Cordinary Income 11,094.93	Total Grounds	5,884.87
Supplies         35.36           Total Supplies         35.36           Telephone         912.17           Utilities         315.66           Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93	Insurance	908.00
Total Supplies 35.36  Telephone 912.17  Utilities 315.66     Storm Sewer 1,197.84     Trash 3,064.84     Water 997.46  Total Utilities 5,575.80  Total Expense 18,055.07  Net Ordinary Income 11,094.93		46.38
Telephone       912.17         Utilities       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	Office	35.36
Utilities       315.66         Gas and Electric       315.66         Storm Sewer       1,197.84         Trash       3,064.84         Water       997.46         Total Utilities       5,575.80         Total Expense       18,055.07         Net Ordinary Income       11,094.93	Total Supplies	35.36
Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93		912.17
Storm Sewer         1,197.84           Trash         3,064.84           Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93	Gas and Electric	315 66
Trash Water         3,064.84 997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93	Storm Sewer	
Water         997.46           Total Utilities         5,575.80           Total Expense         18,055.07           Net Ordinary Income         11,094.93	Trash	
Total Expense         18,055.07           Net Ordinary Income         11,094.93	Water	
Net Ordinary Income 11,094.93	Total Utilities	5,575.80
	Total Expense	18,055.07
	Net Ordinary Income	11,094.93
11,054.55	Net Income	11,094.93

## Enclave at Cherry Creek Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS Current Assets Checking/Savings	
Checking	18,609.27
Total Checking/Savings	18,609.27
Accounts Receivable Accounts Receivable	-2,035.08
Total Accounts Receivable	-2,035.08
Total Current Assets	16,574.19
TOTAL ASSETS	16,574.19
LIABILITIES & EQUITY Equity	· • • • • • • • • • • • • • • • • • • •
Working Capital	1,940.00
Opening Bal Equity	600.10
Retained Earnings	3,984.16
Net Income	10,049.93
Total Equity	16,574.19
TOTAL LIABILITIES & EQUITY	16,574.19

## Enclave at Cherry Creek Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income	Value of the control			
Fee Income	29,000.00	28,000.00	1,000.00	103.6%
Income - Other	150.00			
Total Income	29,150.00	28,000.00	1,150.00	104.1%
Total Income	29,150.00	28,000.00	1,150.00	104.19
Expense				
Back Flow Certification	125.00			
ACH Quarterly Bank Fee	27.49	75.00	-47.51	36.7%
Annual Filings	40.00	40.00	0.00	100.09
Property Management Fees	4,500.00	4,500.00	0.00	100.0%
Grounds	1,000.00	1,000.00	0.00	100.07
Landscaping	4,723.00	4,500.00	223.00	105.0%
Maintenance	139.42	250.00	-110.58	55.8%
Snow Removal	1,022.45	3,975.00	-2,952.55	25.7%
Total Grounds	5,884.87	8,725.00	-2,840.13	67.49
Insurance	908.00	1,025.00	-117.00	88.69
Postage and Delivery	46.38	80.00	-33.62	58.09
Repairs & Maintenance				
Sprinkler Repairs	0.00	250.00	-250.00	0.0%
Repairs & Maintenance - Other	0.00	7,080.00	-7,080.00	0.0%
Total Repairs & Maintenance	0.00	7,330.00	-7,330.00	0.09
Supplies				
Office	35.36	45.00	-9.64	78.6%
Total Supplies	35.36	45.00	-9.64	78.69
Telephone Utilities	912.17	900.00	12.17	101.49
Gas and Electric	315.66	000.00		
Storm Sewer		360.00	-44.34	87.7%
Trash	1,197.84	1,110.00	87.84	107.9%
Water	3,064.84	2,550.00	514.84	120.2%
vvater	997.46	1,260.00	-262.54	79.2%
Total Utilities	5,575.80	5,280.00	295.80	105.6%
Total Expense	18,055.07	28,000.00	-9,944.93	64.5%
Net Ordinary Income	11,094.93	0.00	11,094.93	100.0%
Income	11,094.93	0.00	11,094.93	100.09