Enclave at Cherry Creek
Profit & Loss
January through December 2025

		Jan - Dec 25
Ordinary Income/Expense		
Income		
Income		
Fee Income	28,000.00	
Total Income		28,000.00
Total Income		28,000.00
Expense		
Back Flow Certification		125.00
ACH Quarterly Bank Fee		60.00
Annual Filings		69.00
Association Management		4,800.00
Grounds		
Landscaping	7,823.55	
Maintenance	297.37	
Gate Repairs	1,778.71	
Snow Removal	1,240.00	
Total Grounds		11,139.63
Insurance		902.00
Postage and Delivery		45.28
Supplies		
Office	36.79	
Total Supplies		36.79
Telephone		1,194.96
Utilities		
Gas and Electric	308.34	
Storm Sewer	1,427.62	
Trash	4,502.64	
Water	1,219.35	
Total Utilities		7,457.95
Total Expense		25,830.61
Net Ordinary Income		2,169.39
Net Income		**2,169.39**

Enclave at Cherry Creek
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,958.61
Total Checking/Savings	19,958.61
Total Current Assets	19,958.61
TOTAL ASSETS	**19,958.61**
LIABILITIES & EQUITY	
Equity	
Working Capital	1,940.00
Opening Bal Equity	600.10
Retained Earnings	15,249.12
Net Income	2,169.39
Total Equity	19,958.61
TOTAL LIABILITIES & EQUITY	**19,958.61**

Enclave at Cherry Creek
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income				
Fee Income	28,000.00			
Income - Other	0.00	28,000.00	-28,000.00	0.0%
Total Income	28,000.00	28,000.00	0.00	100.0%
Total Income	28,000.00	28,000.00	0.00	100.0%
Expense				
Back Flow Certification	125.00	125.00	0.00	100.0%
ACH Quarterly Bank Fee	60.00	30.00	30.00	200.0%
Annual Filings	69.00	68.00	1.00	101.5%
Association Management	4,800.00	4,800.00	0.00	100.0%
Grounds				
Landscaping	7,823.55	5,100.00	2,723.55	153.4%
Maintenance	297.37			
Gate Repairs	1,778.71			
Snow Removal	1,240.00	3,096.00	-1,856.00	40.1%
Total Grounds	11,139.63	8,196.00	2,943.63	135.9%
Insurance	902.00	908.00	-6.00	99.3%
Postage and Delivery	45.28	52.00	-6.72	87.1%
Repairs & Maintenance	0.00	5,779.00	-5,779.00	0.0%
Supplies				
Office	36.79			
Total Supplies	36.79			
Telephone	1,194.96	1,032.00	162.96	115.8%
Utilities				
Gas and Electric	308.34	360.00	-51.66	85.7%
Storm Sewer	1,427.62	650.00	777.62	219.6%
Trash	4,502.64	4,008.00	494.64	112.3%
Water	1,219.35	1,992.00	-772.65	61.2%
Total Utilities	7,457.95	7,010.00	447.95	106.4%
Total Expense	25,830.61	28,000.00	-2,169.39	92.3%
Net Ordinary Income	2,169.39	0.00	2,169.39	100.0%
Net Income	**2,169.39**	**0.00**	**2,169.39**	**100.0%**