

Cherry Creek Crossing POA Profit & Loss Budget Performance

	<u>Jan - Aug 09</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
Ordinary Income/Expense			
Income			
301 · Association Dues	9,275.00	13,650.00	13,650.00
302 · Late Fees	140.00	0.00	0.00
306 · Interest Income	73.10	0.00	100.00
307 · Legal Fund Account	0.00	1,600.00	400.00
308 · Design Review/ARC Income	300.00	1,200.00	300.00
310 · Weed Control Fund	0.00	800.00	200.00
Total Income	<u>9,788.10</u>	<u>17,250.00</u>	<u>14,650.00</u>
Expense			
501 · Dues\Subscriptions	0.00	300.00	300.00
502 · Taxes	310.00	350.00	375.00
503 · Community Events	500.45	625.00	700.00
504 · Training\Seminars\Classes	349.00	600.00	500.00
512 · Office Admin.	549.92	290.00	750.00
514 · Design Review Expenses	270.00	200.00	300.00
520 · Accounting\Office Mgt.	1,000.00	1,500.00	1,560.00
526 · Insurance	2,731.00	2,880.00	3,025.00
527 · Legal	83.90	1,600.00	1,000.00
540 · Water Rights	0.00	800.00	1,500.00
541 · Maintenance & Repair	366.60	2,500.00	2,500.00
554 · Weed Classes\Refunds	0.00	800.00	0.00
Total Expense	<u>6,160.87</u>	<u>12,445.00</u>	<u>12,510.00</u>
Available for Reserves	<u>3,627.23</u>	<u>4,805.00</u>	<u>2,140.00</u>
Net Income	<u><u>3,627.23</u></u>	<u><u>4,805.00</u></u>	<u><u>2,140.00</u></u>