

Cherry Creek Crossing POA
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
104 - ENT Checking Account	10,364.94
105 - ENT Savings Account Legal Accou	987.09
109 - ENT MM	13,230.56
Total Checking/Savings	<u>24,582.59</u>
Accounts Receivable	
11000 - Accounts Receivable	911.16
Total Accounts Receivable	<u>911.16</u>
Total Current Assets	<u>25,493.75</u>
TOTAL ASSETS	<u><u>25,493.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 - Pre Billed Dues	6,500.00
210 - Prepaid Trash	1,716.00
Total Other Current Liabilities	<u>8,216.00</u>
Total Current Liabilities	<u>8,216.00</u>
Total Liabilities	8,216.00
Equity	
296 - Fund Balance	14,652.52
Net Income	2,625.23
Total Equity	<u>17,277.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,493.75</u></u>

Cherry Creek Crossing POA
 Income Statement Budget Performance
 July 2011

	Jul 11	Budget	Jan - Jul 11	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
301 - Association Dues	1,300.00	1,300.00	9,100.00	9,100.00	15,600.00
302 - Late Fees	0.00	5.00	100.00	35.00	50.00
306 - Interest Income	3.16	7.50	8.90	52.50	90.00
308 - Design Review/ARC Income	300.00	25.00	1,100.00	175.00	300.00
310 - Weed Control Fund	0.00	16.66	200.00	116.62	200.00
Total Income	1,603.16	1,354.16	10,508.90	9,479.12	16,240.00
Expense					
501 - Dues/Subscriptions	0.00	8.33	0.00	58.31	100.00
502 - Taxes	0.00	0.00	310.00	350.00	350.00
503 - Community Events	0.00	58.33	100.00	408.31	700.00
512 - Office Admin.	-15.10	66.66	950.78	466.62	800.00
514 - Design Review Expenses	0.00	25.00	0.00	175.00	300.00
520 - Accounting/Office Mgt.	130.00	140.00	910.00	980.00	1,680.00
526 - Insurance	0.00	254.16	2,977.00	1,779.12	3,050.00
527 - Legal	0.00	41.66	0.00	291.62	500.00
540 - Water Rights	0.00	0.00	1,807.52	2,200.00	2,200.00
541 - Maintenance & Repair	125.00	166.66	828.37	1,166.62	2,000.00
554 - Weed Classes/Refunds	0.00	12.50	0.00	87.50	150.00
Total Expense	239.90	773.30	7,883.67	7,963.10	11,830.00
Net Ordinary Income	1,363.26	580.86	2,625.23	1,516.02	4,410.00
Net Income	1,363.26	580.86	2,625.23	1,516.02	4,410.00