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Accrual Basis

Cherry Creek Crossing POA
Income Statement Budget Performance
March 2010

	<u>Mar 10</u>	<u>Budget</u>	<u>Jan - Mar 10</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Ordinary Income/Expense					
Income					
301 · Association Dues	1,137.50	1,137.50	3,412.50	3,412.50	13,650.00
302 · Late Fees	45.00	0.00	45.00	0.00	0.00
306 · Interest Income	9.19	8.33	38.03	25.03	100.00
307 · Legal Fund Account	0.00	33.33	0.00	100.03	400.00
308 · Design Review/ARC Income	300.00	25.00	300.00	75.00	300.00
310 · Weed Control Fund	0.00	16.66	200.00	50.06	200.00
Total Income	<u>1,491.69</u>	<u>1,220.82</u>	<u>3,995.53</u>	<u>3,662.62</u>	<u>14,650.00</u>
Expense					
501 · Dues\Subscriptions	0.00	25.00	0.00	75.00	300.00
502 · Taxes	0.00	0.00	295.00	375.00	375.00
503 · Community Events	0.00	58.33	0.00	175.03	700.00
504 · Training\Seminars\Classes	0.00	41.66	0.00	125.06	500.00
506 · Bad Debt	0.00	0.00	213.52	0.00	0.00
512 · Office Admin.	4.73	62.50	-78.53	187.50	750.00
514 · Design Review Expenses	0.00	25.00	0.00	75.00	300.00
520 · Accounting\Office Mgt.	130.00	130.00	390.00	390.00	1,560.00
526 · Insurance	313.00	252.08	313.00	756.28	3,025.00
527 · Legal	0.00	83.33	185.00	250.03	1,000.00
540 · Water Rights	0.00	125.00	1,807.82	375.00	1,500.00
541 · Maintenance & Repair	0.00	208.33	0.00	624.99	2,500.00
Total Expense	<u>447.73</u>	<u>1,011.23</u>	<u>3,125.81</u>	<u>3,408.89</u>	<u>12,510.00</u>
Net Ordinary Income	<u>1,043.96</u>	<u>209.59</u>	<u>869.72</u>	<u>253.73</u>	<u>2,140.00</u>
Net Income	<u>1,043.96</u>	<u>209.59</u>	<u>869.72</u>	<u>253.73</u>	<u>2,140.00</u>