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08/05/09

Accrual Basis

Cherry Creek Crossing POA
Profit & Loss Budget Performance
July 2009

	<u>Jul 09</u>	<u>Budget</u>	<u>Jan - Jul 09</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Ordinary Income/Expense					
Income					
301 · Association Dues	1,137.50	1,137.50	8,137.50	7,962.50	13,650.00
302 · Late Fees	20.00	0.00	130.00	0.00	0.00
306 · Interest Income	2.64	0.00	9.16	0.00	0.00
307 · Legal Fund Account	0.00	133.34	0.00	933.38	1,600.00
308 · Design Review/ARC Income	0.00	100.00	300.00	700.00	1,200.00
310 · Weed Control Fund	0.00	160.00	0.00	480.00	800.00
Total Income	<u>1,160.14</u>	<u>1,530.84</u>	<u>8,576.66</u>	<u>10,075.88</u>	<u>17,250.00</u>
Expense					
501 · Dues/Subscriptions	0.00	25.00	0.00	175.00	300.00
502 · Taxes 502	0.00	0.00	310.00	350.00	350.00
503 · Community Events	0.00	52.09	500.45	364.63	625.00
504 · Training/Seminars/Classes	0.00	50.00	349.00	350.00	600.00
512 · Office Admin.	133.13	24.17	279.23	169.19	290.00
514 · Design Review Expenses	50.00	16.67	270.00	116.69	200.00
520 · Accounting/Office Mgt.	125.00	125.00	875.00	875.00	1,500.00
526 · Insurance	0.00	240.00	2,731.00	1,680.00	2,880.00
527 · Legal	0.00	133.34	36.90	933.38	1,600.00
540 · Water Rights	0.00	66.67	0.00	466.69	800.00
541 · Maintenance & Repair	150.00	208.34	271.60	1,458.38	2,500.00
554 · Weed Classes/Refunds	0.00	66.67	0.00	466.69	800.00
Total Expense	<u>458.13</u>	<u>1,007.95</u>	<u>5,623.18</u>	<u>7,405.65</u>	<u>12,445.00</u>
Net Ordinary Income	<u>702.01</u>	<u>522.89</u>	<u>2,953.48</u>	<u>2,670.23</u>	<u>4,805.00</u>
Net Income	<u><u>702.01</u></u>	<u><u>522.89</u></u>	<u><u>2,953.48</u></u>	<u><u>2,670.23</u></u>	<u><u>4,805.00</u></u>