

Cherry Creek Vista HOA
2009-2010 Budget
Approved by BOD 8/12/09

Income

Dues	\$	66,120
Late Fees	\$	1,400
Fines	\$	600
Legal Fees	\$	2,500
Banking Interest	\$	960
Total HOA Income	\$	71,580

Expense

Depreciation expense	\$	860
BOD Education	\$	500
Trash Collection	\$	41,760
Community Social Events	\$	1,500
Federal Income Tax	\$	250
State Income Tax	\$	100
Bad Debt	\$	950
Bank Service Charges	\$	30
Common Area Maintenance	\$	750
Insurance	\$	1,030
Special Mailings	\$	1,700
Misc. Printing, Copies, Postage	\$	450
BOD Special Projects	\$	400
Welcome Neighbors Flowers	\$	300
Web Site	\$	130
Filing & Recording Fees	\$	48
HOA Mgmt. Services	\$	10,620
Legal Fees	\$	2,500
Assoc. Member & Meeting Rooms	\$	35
Accounting	\$	350
Total Expense	\$	64,263

Reserve Funds Contribution	\$	7,317
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\$ 62,027