

Cherry Creek Vista HOA  
Profit & Loss

Accrual Basis

September 2008 through August 2009

	<u>Sep '08 - Aug 09</u>
Ordinary Income/Expense	
Income	
HOA Income	
Dues	66,120.17
Late Fees	1,350.00
Fines	700.00
Legal Fees	16,528.51
Legal Fees-Stewart	-378.00
Banking Interest	954.47
Total HOA Income	85,275.15
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Expense	
Trash Collection	36,922.80
Community Social Events	554.92
Federal Income Tax	-6.21
State Income Tax	100.00
Bad Debt	244.50
Bank Service Charges	17.60
Common Area Maintenance	530.00
Insurance	1,026.00
Special Mailings	1,646.40
Misc. Printing, Copies, Postage	437.91
BOD Special Projects	350.00
Welcome Neighbors Flowers	250.00
Web Site	134.73
Professional Fees	
Filing & Recording Fees	46.00
HOA Mgmt. Services	10,555.00
Legal Fees	16,882.51
Assoc. Member & Meeting Rooms	35.00
Accounting	2,220.00
Total Professional Fees	29,738.51
Total Expense	71,947.16
Net Ordinary Income	13,327.99
Net Income	<u>13,327.99</u>