

**Cherry Creek Vista Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
September 2023 through June 2024

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	<u>Sep '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>HOA Income</b>			
Dues	82,521.00	82,998.00	-477.00
Late Fees	500.00	500.00	0.00
Fines	480.51	1,500.00	-1,019.49
Legal Fees	2,531.00	2,000.00	531.00
Banking Interest	361.93	250.00	111.93
<b>Total HOA Income</b>	<u>86,394.44</u>	<u>87,248.00</u>	<u>-853.56</u>
<b>Total Income</b>	<u>86,394.44</u>	<u>87,248.00</u>	<u>-853.56</u>
<b>Gross Profit</b>	86,394.44	87,248.00	-853.56
<b>Expense</b>			
Trash Collection	57,924.78	58,261.64	-336.86
Community Events	826.30	1,500.00	-673.70
Bad Debt	225.00		
Bank Service Charges	131.56	120.00	11.56
Common Area Maintenance	225.00	400.00	-175.00
Insurance	2,389.00	2,095.00	294.00
Special Mailings	0.00	0.00	0.00
Welcome Neighbors	0.00	0.00	0.00
Web Site	239.40	425.00	-185.60
Professional Fees			
CPS Printing, Copies, Postage	959.84	750.00	209.84
HOA Mgmt. Services	10,900.00	10,900.00	0.00
Legal Fees	2,655.00	2,000.00	655.00
<b>Total Professional Fees</b>	<u>14,514.84</u>	<u>13,650.00</u>	<u>864.84</u>
<b>Total Expense</b>	<u>76,475.88</u>	<u>76,451.64</u>	<u>24.24</u>
<b>Net Ordinary Income</b>	<u>9,918.56</u>	<u>10,796.36</u>	<u>-877.80</u>
<b>Net Income</b>	<u><b>9,918.56</b></u>	<u><b>10,796.36</b></u>	<u><b>-877.80</b></u>