

Cherry Creek Crossing POA  
**Profit & Loss Budget Overview**  
January through December 2017

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	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Association Dues	24,960.00
Design Review/ARC Income	900.00
Enforcement/Legal Fee	1,200.00
Late Fees/Other Income	20.00
Weed Control Fund	600.00
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Total Income	27,680.00
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Gross Profit	27,680.00
Expense	
Accounting & Office Management	1,800.00
Community Events	1,500.00
Design Review Expense	250.00
Dues & Subscriptions	250.00
Insurance Expense	3,600.00
Landscaping and Groundskeeping	1,700.00
Licenses & Permits	25.00
Office Supplies	300.00
Postage and Delivery	100.00
Professional Fees - Legal	2,000.00
Repairs and Maintenance	5,000.00
Training, Seminars & Classes	200.00
Water Rights	2,000.00
Weed Fund Refunds	1,000.00
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Total Expense	19,725.00
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Net Ordinary Income	7,955.00
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Net Income	<u><u>7,955.00</u></u>