

## Cherry Creek Springs Financial Report

Jan 18 - Mar 18

				TOTAL	Budget	% Budget Remaining
	Jan 18	Feb 18	Mar 18	Jan - Mar 18	Jan - Dec 18	Jan - Dec 18
<b>Income</b>						
4000 · Residential Assessments	11,966.55	3,048.45	390.00	15,405.00	22,425.00	31%
4001 · AC Submittal Fees	0.00	0.00	0.00	0.00	300.00	100%
4002 · Transfer Fees	0.00	100.00	0.00	100.00	400.00	75%
4710 · Late Fees & Interest	0.00	0.00	19.50	19.50	39.00	50%
4830 · Hay Sales	0.00	0.00	0.00	0.00	1,500.00	100%
4835 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
4845 · Attorney Fees - Compliance	0.00	0.00	0.00	0.00	0.00	
4900 · Interest Earned Operating Acct.	0.00	0.00	0.00	0.00	0.00	
4905 · Reserve Contribution Income	0.00	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>11,966.55</b>	<b>3,148.45</b>	<b>409.50</b>	<b>15,524.50</b>	<b>24,664.00</b>	
<b>Expense</b>						
5010 · Bad Debt	0.00	0.00	0.00	0.00	300.00	100%
5050 · Banking Fees	12.95	26.95	9.95	49.85	156.00	68%
5090 · Office Expenses	0.00	59.97	0.00	59.97	350.00	83%
5115 · Web Site Expenses	150.00	161.40	158.75	470.15	2,250.00	79%
5190 · Social Functions	0.00	0.00	0.00	0.00	600.00	100%
5195 · Administrative Expenses	0.00	0.00	57.06	57.06	250.00	77%
5210 · Printing & Copying	0.00	0.00	0.00	0.00	500.00	100%
5215 · Postage	0.00	0.00	0.00	0.00	300.00	100%
5445 · General Liability Ins. Premiums	0.00	0.00	0.00	0.00	3,750.00	100%
6125 · Weed Management	0.00	0.00	0.00	0.00	4,000.00	100%
6530 · Common Areas R & M	0.00	0.00	0.00	0.00	1,000.00	100%
6535 · Barn R & M	0.00	0.00	0.00	0.00	1,000.00	100%
6540 · Trails Development & M	0.00	0.00	0.00	0.00	1,500.00	100%
7000 · Audit & Tax Services	0.00	0.00	0.00	0.00	500.00	100%
7020 · Legal Services	0.00	0.00	234.00	234.00	5,000.00	95%
7025 · Legal Services - Collections	0.00	0.00	0.00	0.00	500.00	100%
7030 · Litigation Deductible Fee	0.00	0.00	0.00	0.00	2,500.00	100%
9015 · Property/Real Estate Tax	0.00	0.00	0.00	0.00	100.00	100%
9105 · Reserve Contribution Expense	0.00	0.00	0.00	0.00	500.00	100%
9834 · Contingency Expenses	0.00	0.00	0.00	0.00	500.00	100%
Capital Improvement - Culvert Repair	0.00	0.00	0.00	0.00	4,000.00	100%
Capital Improvement - Barn Repairs	0.00	0.00	0.00	0.00	12,500.00	100%
<b>Total Expense</b>	<b>162.95</b>	<b>248.32</b>	<b>459.76</b>	<b>871.03</b>	<b>42,056.00</b>	
<b>Net Income</b>	<b>11,803.60</b>	<b>2,900.13</b>	<b>-50.26</b>	<b>14,653.47</b>	<b>-17,392.00</b>	