

Cherry Creek Village North Civic Association Inc.
2010 Annualized Budget
Accrual Basis

	<u>2010 Estimate</u>
Ordinary Income/Expense	
<i>Income</i>	
<i>Homeowners Dues - \$100 / Unit</i>	<u>19,000.00</u>
Total Income	<u>19,000.00</u>
<i>Expense</i>	
<i>Administrative</i>	4,500.00
<i>Banking Fees</i>	25.00
<i>Community Directory</i>	1,000.00
<i>Depreciation Expense</i>	1,000.00
<i>Entrance Maint. / Public Service</i>	1,000.00
<i>Facility Rentals / Meetings</i>	200.00
<i>Gardening Expense</i>	1,000.00
<i>Insurance Expense</i>	1,800.00
<i>Legal Fees</i>	1,000.00
<i>Newsletters</i>	1,600.00
<i>Postage/Supplies/Copies</i>	550.00
<i>Social Events</i>	4,600.00
<i>Telephone (Voicemail) Expense</i>	200.00
<i>Website Expense, Hardware, & Software</i>	<u>600.00</u>
Total Expense	<u>19,075.00</u>
Net Projected Income / (Loss) for 2009	<u><u>(75.00)</u></u>