

Cherry Creek Village North Civic Association Inc.

**Profit & Loss**

January 1 through November 10, 2009

	<u>MTD: Oct 1 - Nov 10, 09</u>	<u>YTD: Jan 1 - Nov 10, 09</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
CY Homeowners Dues		19,000.00
Interest Income		1.88
Other Income		25.00
Advertising Income		150.00
Late Fee Income	42.50	947.00
Transfer & Status Ltr Fees	300.00	2,700.00
<b>Total Income</b>	<u>342.50</u>	<u>22,823.88</u>
<b>Expense</b>		
Administrative	620.00	3,580.00
Annual Meeting Expense		
Banking Fees	1.00	16.00
Community Directory		1,027.70
Depreciation Expense	82.17	821.70
Entrance Maint./Public Service	64.14	520.32
Facility Rentals / Meetings		
Gardening Expense		964.17
Insurance Expense	394.00	217.00
Legal Fees		
Miscellaneous Expense		50.00
Newsletters	515.62	1,087.06
Postage/Supplies/Copies	88.00	158.43
Social Events	282.66	2,100.06
Software		228.30
Telephone (Voicemail) Expense		84.78
Website Expense		
<b>Total Expense</b>	<u>2,047.59</u>	<u>10,855.52</u>
<b>Net Ordinary Income</b>	<u>-1,705.09</u>	<u>11,968.36</u>
<b>Net Income</b>	<u><u>-1,705.09</u></u>	<u><u>11,968.36</u></u>
<b>Other Income/Expense</b>		
Other Expense		
Bad Debt	105.00	421.32
<b>Total Other Expense</b>	<u>105.00</u>	<u>421.32</u>
<b>Net Other Income</b>	<u>-105.00</u>	<u>-421.32</u>
<b>Net Income</b>	<u><u>-1,810.09</u></u>	<u><u>11,547.04</u></u>