

**Cherry Creek Village North Civic Association Inc.**  
**Financial Report**  
**As of 10/07/2018**  
**Accrual Basis**

	Year-to Date 10/07/2018	Full Year 2018 Budget
<b>Income and Expenses</b>		
<b>Income</b>		
CY Homeowners Dues	23,875.00	23,750.00
Interest Income	14.43	
Advertising Income	350.00	
Late Fee Income	280.00	
Other Income (transfer fees/homeowner assessments)	925.00	3,000.00
<b>Total Income</b>	25,444.43	26,750.00
<b>Expense</b>		
Administrative	5,026.96	10,000.00
Annual Meeting Costs		150.00
Banking Fees (return check fee)	20.00	
Depreciation Expense	821.70	1,000.00
Dues Discounts (directory & hosts)	375.00	
Entrance Maint./Public Service	1,587.80	550.00
Gardening Expense		1,000.00
Insurance Expense		2,500.00
Legal Fees	70.00	1,000.00
Newsletters	2,589.17	3,500.00
Postage/Supplies/Copies	384.92	500.00
Social Events	1,966.70	6,000.00
Software	243.99	
Storage Expense	390.00	1,500.00
Website Expense (domain name fee)	228.00	100.00
<b>Total Expense</b>	13,704.24	27,800.00
<b>Net Income</b>	<b>11,740.19</b>	<b>(1,050.00)</b>
<b>Assets and Liabilities</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Key Savings - Checking	1,512.27	
Key Savings - Savings	44,161.66	
<b>Total Checking/Savings</b>	45,673.93	
<b>Total Accounts Receivable</b>	2,365.00	
<b>Total Current Assets</b>	48,038.93	
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Entrance Monuments	38,454.35	
Entrance Monuments - Accum Depr	13,557.96	
<b>Total Fixed Assets</b>	52,012.31	
<b>TOTAL ASSETS</b>	<b>100,051.24</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	61,195.13	
Net Income	11,740.19	
<b>Total Equity</b>	72,935.32	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>72,935.32</b>	