

Cherry Creek Racquet Club													
01/01/2022 - 12/31/2022													
Category (CAT)	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
INFLOW													
2022 HOA Dues + Late Fees or Bank Analysis Charge (if any)	10260.00	4560.00	2090.00	245.00	0	0	0	0	0	0	0	0	\$17,155.00
2022 Transfer Fees	200.00	0	0	0	200.00	0	0	400.00	0	400.00	0	0	\$1,200.00
HOA Insurance Policy REFUND - State Farm	0	0	0	0	0	0	0	0	0	851.58	0	0	\$851.58
TOTAL INFLOWS											TOTAL INFLOWS=		\$19,206.58
OUTFLOW													
Bank Charge - New Checks/Analysis Charge	0	0	0	15	0	0	0	0	0	69.96	0	0	\$84.96
CAGK (*Common Area Grounds Keeping)	0	0	0	0	0	0	3400.00	0	0	19.42	89.81	0	\$3,509.23
CAGK - Tennis Court/7-11 Gate Key replacement	0	0	0	0	0	0	0	0	0	225.67	0	0	\$225.67
CAGK (Orange Cones for Dumpsters)	0	0	0	0	0	0	0	0	0	52.40	0	0	\$52.40
CO Sec of State	0	0	0	10.00	0	0	0	0	0	0	0	0	\$10.00
Harbor Plaza Mini Storage	0	186.00	0	0	186.00	0	0	186.00	0	0	186.00	0	\$744.00
HOA Ins. Policy - State Farm	0	0	0	998.00	0	0	0	0	0	0	0	0	\$998.00
HOA Ins. Policy - Farmers	0	0	0	0.00	0	0	0	1450.00	0	0	0	0	\$1,450.00
Holiday Decorating/Best Holiday Decorated Homes (2021/2022).	0	0	0	150.00	0	0	0	0	0	0	0	0	\$150.00
Neighborhood Picnic/Annual HOA	0	0	0	0	0	75.45	0	0	0	0	0	0	\$75.45
Office Supplies	0	0	0		0	0	0	0	88.56	0		15.74	\$104.30
P.O. Box Rental	0	0	0	0	0	0	0	0	0	166.00	0	0	\$166.00
Postage	11.60	0	0	0	0	0	0	0	0	0	0	54.00	\$65.60
Roll off Dumpsters - June 4 dumpsters for Neighborhood; one for Tennis Court clean up.(\$1621.31 +\$75.00. -- 5th dumpster obtained for Haul Away fee of \$75.00)	0	0	0	0	0	0	0	1696.31	0	0	0		\$1,696.31
Snow Plow Service	780.00	1950.00	2175.00	980.00	0	0	0	0	0	400.00	0	800.00	\$7,085.00
Website Domain	0	0	0	0	25.00	0	0	0	0	0	0	0	\$25.00
TOTAL OUTFLOWS											TOTAL OUTFLOWS =		\$16,441.92
												NET	\$2,764.66
											01/03/22 Starting Bank		\$15,825.07
											12/31/22 Ending Bank		\$18,589.73