

Canyon Ferry Crossing Owners Assoc.

Profit & Loss

January 2010 through December 2015

	<u>Jan - Dec 10</u>	<u>Jan - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>
Income						
Architectural Review Fees	0.00	750.00	750.00	1,500.00	750.00	750.00
Dues						
4101 - Returned Check Charge	25.00	0.00	0.00	23.00	0.00	0.00
Attorney Collection Fees	3,303.00	0.00	0.00	0.00	0.00	0.00
Misc dues adjustments	0.00	0.00	0.00	-125.54	0.00	0.00
Dues - Other	55,453.98	63,000.00	63,000.00	63,125.54	63,000.00	63,758.00
Total Dues	<u>58,781.98</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>63,023.00</u>	<u>63,000.00</u>	<u>63,758.00</u>
Late Fees and Charges Assessed	961.64	1,990.63	65.00	0.00	858.00	1,930.00
4400 - Landscaping deposits forfeited	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Income	<u>59,743.62</u>	<u>68,740.63</u>	<u>63,815.00</u>	<u>64,523.00</u>	<u>64,608.00</u>	<u>66,438.00</u>
Expense						
Acct.,Legal,Ins,Admin						
Insurance	1,637.00	1,637.00	1,539.00	1,539.00	1,540.00	2,009.00
6111 - Legal Fees	4,719.30	395.99	1,064.10	0.00	950.80	0.00
6112 - Accounting	0.00	325.00	0.00	0.00	0.00	0.00
Acct.,Legal,Ins,Admin - Other	0.00	194.09	0.00	2,000.00	0.00	0.00
Total Acct.,Legal,Ins,Admin	<u>6,356.30</u>	<u>2,552.08</u>	<u>2,603.10</u>	<u>3,539.00</u>	<u>2,490.80</u>	<u>2,009.00</u>
ARC Expenses	0.00	350.00	0.00	1,477.50	0.00	1,535.00
Landscape Maintenance						
Weed Control	0.00	187.38	141.60	277.04	504.90	582.85
Tree care and removal	3,055.60	12,218.00	16,759.20	1,950.00	1,100.00	1,354.06
Landscape Maintenance - Other	0.00	0.00	0.00	0.00	600.00	3,049.98
Total Landscape Maintenance	<u>3,055.60</u>	<u>12,405.38</u>	<u>16,900.80</u>	<u>2,227.04</u>	<u>2,204.90</u>	<u>4,986.89</u>
Maintenance and Repair						
6451 - Equipment Rental	0.00	150.00	56.58	0.00	220.00	0.00
6452 - Maintenance - Monthly Retainer	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
6453 - Maintenance and repairs - other	0.00	1,153.78	3,401.61	1,062.06	1,523.80	1,151.04
Road repairs and maintenance	0.00	600.00	0.00	0.00	0.00	12,525.00
Maintenance and Repair - Other	22,318.61	500.00	500.00	500.00	0.00	0.00
Total Maintenance and Repair	<u>22,318.61</u>	<u>10,803.78</u>	<u>12,358.19</u>	<u>9,962.06</u>	<u>10,143.80</u>	<u>22,076.04</u>
Office Expense						
Postage	176.00	183.00	238.76	100.41	256.39	205.92
Miscellaneous	226.73	320.75	597.75	210.49	708.89	471.78
Total Office Expense	<u>402.73</u>	<u>503.75</u>	<u>836.51</u>	<u>310.90</u>	<u>965.28</u>	<u>677.70</u>
Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Taxes						
Licenses	0.00	15.00	15.00	15.00	15.00	15.00
Total Taxes	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Taxes-Property	311.12	308.16	297.18	306.26	308.95	220.93
6900 - Depreciation Expense	10,862.00	10,695.00	11,476.00	14,573.00	18,102.00	19,983.00
Utilities	3,734.78	3,945.04	3,862.74	4,037.41	4,213.34	4,233.67
Bad debts	0.00	2,532.66	4,772.04	474.46	100.00	3,702.57
7900 - Board of Directors expenses	0.00	502.99	322.50	0.00	0.00	0.00
Interest expense	0.00	0.00	0.00	407.00	2,341.58	2,993.39
Total Expense	<u>47,041.14</u>	<u>45,613.84</u>	<u>54,444.06</u>	<u>38,329.63</u>	<u>41,885.65</u>	<u>63,433.19</u>
Net Income	<u>12,702.48</u>	<u>23,126.79</u>	<u>9,370.94</u>	<u>26,193.37</u>	<u>22,722.35</u>	<u>3,004.81</u>