

**Canyon Ferry Crossing Owners Assoc.**  
**Profit & Loss**  
 January through December 2021

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	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Architectural Review Fees	7,500.00
Dues	72,752.35
Late Fees and Charges Assessed	180.00
<b>Total Income</b>	80,432.35
<b>Gross Profit</b>	80,432.35
<b>Expense</b>	
Acct., Legal, Ins, Admin	
Insurance	2,779.00
6111 · Legal Fees	680.50
6112 · Accounting	6.80
<b>Total Acct., Legal, Ins, Admin</b>	3,466.30
<b>ARC Expenses</b>	7,264.09
<b>Landscape Maintenance</b>	
Weed Control	1,180.00
Tree care and removal	45.00
Landscape Maintenance - Other	4,624.00
<b>Total Landscape Maintenance</b>	5,849.00
<b>Maintenance and Repair</b>	
6452 · Maintenance - General	78.59
6453 · Maintenance and repairs - other	1,538.50
Road repairs and maintenance	133,374.28
Snow Removal	4,590.00
<b>Total Maintenance and Repair</b>	139,581.37
<b>Office Expense</b>	
6503 Web site	299.85
Postage	419.45
Miscellaneous	227.36
<b>Total Office Expense</b>	946.66

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Discrepancies between bank statements and company records	20.00
Donations	1,000.00
Taxes-Property	339.97
Utilities	95.85
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Total Expense	158,563.24
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Net Ordinary Income	-78,130.89
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Net Income	<u><u>-78,130.89</u></u>