

Canyon Ferry Crossing Owners Assoc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Income	
Architectural Review Fees	750.00
Dues	
Attorney Collection Fees	3,387.12
Dues - Other	63,300.00
Total Dues	66,687.12
Late Fees and Charges Assessed	618.00
Total Income	68,055.12
Expense	
Acct., Legal, Ins, Admin	
Insurance	2,046.98
6111 · Legal Fees	4,429.12
Total Acct., Legal, Ins, Admin	6,476.10
ARC Expenses	495.00
Landscape Maintenance	
Weed Control	82.98
Landscape Maintenance - Other	5,673.63
Total Landscape Maintenance	5,756.61
Maintenance and Repair	
6451 · Equipment Rental	270.00
6452 · Maintenance - Monthly Retainer	1,400.00
6453 · Maintenance and repairs - other	82.20
Road repairs and maintenance	5,925.00
Snow Removal	2,563.75
Maintenance and Repair - Other	500.00
Total Maintenance and Repair	10,740.95
Office Expense	
Postage	157.09
Miscellaneous	298.27
Total Office Expense	455.36
Donations	1,000.00
Taxes	
Licenses	20.00
Total Taxes	20.00
Taxes-Property	219.34
6900 · Depreciation Expense	22,982.00
Utilities	4,894.84
Interest expense	3,347.15
Total Expense	56,387.35
Net Income	11,667.77