

## Canyon Ferry Crossing Owners Assoc.

## Profit &amp; Loss

01/10/18

January through December 2017

Accrual Basis

|  | <u>Jan - Dec 17</u>     |
|--|-------------------------|
| <b>Ordinary Income/Expense</b>         |                         |
| <b>Income</b>                          |                         |
| Architectural Review Fees              | 3,000.00                |
| Dues                                   |                         |
| Attorney Collection Fees               | 652.21                  |
| Dues - Other                           | 63,300.00               |
| <b>Total Dues</b>                      | <u>63,952.21</u>        |
| <b>Total Income</b>                    | 66,952.21               |
| <b>Expense</b>                         |                         |
| Acct.,Legal,Ins,Admin                  |                         |
| Insurance                              | 2,572.00                |
| 6111 · Legal Fees                      | 5,911.20                |
| 6112 · Accounting                      | 189.00                  |
| 6113 · Administration                  | 30.00                   |
| <b>Total Acct.,Legal,Ins,Admin</b>     | <u>8,702.20</u>         |
| ARC Expenses                           | 2,133.05                |
| Landscape Maintenance                  |                         |
| Weed Control                           | 573.75                  |
| Landscape Maintenance - Other          | 660.00                  |
| <b>Total Landscape Maintenance</b>     | <u>1,233.75</u>         |
| Maintenance and Repair                 |                         |
| 6452 · Maintenance - General           | 2,013.94                |
| 6453 · Maintenance and repairs - other | 396.86                  |
| Road repairs and maintenance           | 3,790.00                |
| Snow Removal                           | 1,410.00                |
| Maintenance and Repair - Other         | 500.00                  |
| <b>Total Maintenance and Repair</b>    | <u>8,110.80</u>         |
| Office Expense                         |                         |
| Postage                                | 475.93                  |
| Miscellaneous                          | 831.31                  |
| <b>Total Office Expense</b>            | <u>1,307.24</u>         |
| Donations                              | 1,000.00                |
| Taxes                                  |                         |
| Licenses                               | 20.00                   |
| <b>Total Taxes</b>                     | <u>20.00</u>            |
| Taxes-Property                         | 243.28                  |
| Utilities                              | 4,628.44                |
| Bad debts                              | 618.00                  |
| Interest expense                       | 2,683.82                |
| <b>Total Expense</b>                   | <u>30,680.58</u>        |
| <b>Net Ordinary Income</b>             | 36,271.63               |
| <b>Other Income/Expense</b>            |                         |
| Other Income                           |                         |
| Gain (loss) on sale of assets          | 1,200.00                |
| <b>Total Other Income</b>              | <u>1,200.00</u>         |
| <b>Net Other Income</b>                | <u>1,200.00</u>         |
| <b>Net Income</b>                      | <u><u>37,471.63</u></u> |