

Canyon Ferry Crossing Owners Assoc.

Profit & Loss

01/22/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Architectural Review Fees	750.00
Dues	
Attorney Collection Fees	17,595.76
Dues - Other	63,600.00
Total Dues	81,195.76
Late Fees and Charges Assessed	510.00
Total Income	82,455.76
Expense	
Acct.,Legal,Ins,Admin	
Insurance	2,576.00
6111 · Legal Fees	14,144.42
6113 · Administration	24.59
Total Acct.,Legal,Ins,Admin	16,745.01
ARC Expenses	1,075.00
Landscape Maintenance	
Weed Control	900.00
Landscape Maintenance - Other	1,689.50
Total Landscape Maintenance	2,589.50
Maintenance and Repair	
6452 · Maintenance - General	1,210.00
6453 · Maintenance and repairs - other	170.00
Road repairs and maintenance	1,924.00
Snow Removal	7,516.25
Total Maintenance and Repair	10,820.25
Office Expense	
Postage	103.45
Miscellaneous	692.54
Office Expense - Other	0.00
Total Office Expense	795.99
Donations	1,000.00
Taxes	
Licenses	20.00
Total Taxes	20.00
Taxes-Property	333.21
6900 · Depreciation Expense	23,303.00
Utilities	4,054.80
Interest expense	1,358.26
Total Expense	62,095.02
Net Ordinary Income	20,360.74
Net Income	<u>20,360.74</u>