

Canyon Ferry Crossing Owners Assoc.
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Architectural Review Fees	2,250.00
Dues	71,867.55
Late Fees and Charges Assessed	842.00
Total Income	74,959.55
Gross Profit	74,959.55
Expense	
Acct., Legal, Ins, Admin	
Insurance	3,136.00
6111 · Legal Fees	657.27
6112 · Accounting	0.00
Total Acct., Legal, Ins, Admin	3,793.27
ARC Expenses	2,143.80
Landscape Maintenance	
Tree Removal	725.00
Weed Control	2,100.00
Total Landscape Maintenance	2,825.00
Maintenance and Repair	
6452 · Maintenance - General	450.00
Road repairs and maintenance	2,500.00
Snow Removal	8,235.00
Maintenance and Repair - Other	500.00
Total Maintenance and Repair	11,685.00
Office Expense	
6503 Web site	155.94
Postage	773.92
Miscellaneous	143.86
Total Office Expense	1,073.72
Donations	1,000.00
Taxes-Property	296.21
Utilities	125.26
Total Expense	22,942.26
Net Ordinary Income	52,017.29
Net Income	52,017.29