

2025 Profit and Loss - copy
Canyon Ferry Crossing Owners Association
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Architectural Review Fees	3,400.00
4100 Dues	72,140.48
4300 Late Fees and Charges Assessed	1,440.00
Total for Income	\$76,980.48
Gross Profit	\$76,980.48
Expenses	
6100 Professional Services	
6110 Insurance	2,837.00
6111 Legal Fees	31.00
6112 Accounting	584.97
Total for 6100 Professional Services	\$3,452.97
6200 ARC Expenses	4,800.00
6300 Landscape Maintenance	
6301 Weed Control	3,400.00
Total for 6300 Landscape Maintenance	\$3,400.00
6450 Maintenance and Repair	
6452 Maintenance - General	722.97
6453 Maintenance and repairs - other	24.00
6459 Snow Removal	14,287.00
Total for 6450 Maintenance and Repair	\$15,033.97
6500 Office Expenses	
6501 Postage	4.85
6502 Miscellaneous	269.59
6503 Web site	202.93
Total for 6500 Office Expenses	\$477.37
6700 Donations	2,000.00
6800 Taxes	
6820 Taxes-Federal	14.99
Total for 6800 Taxes	\$14.99
6840 Taxes - Property	321.60
7000 Utilities	\$71.51
Northwestern Energy	-14.94
Total for 7000 Utilities	\$56.57
Total for Expenses	\$29,557.47
Net Operating Income	\$47,423.01
Net Other Income	
Net Income	\$47,423.01