

## Canyon Ferry Crossing Owners Assoc.

## Profit &amp; Loss

01/05/21

January 1, 2020 through January 1, 2021

Accrual Basis

	<u>Jan 1, '20 - Jan 1, 21</u>
Ordinary Income/Expense	
Income	
Architectural Review Fees	6,000.00
Dues	82,871.23
Late Fees and Charges Assessed	<u>420.00</u>
Total Income	89,291.23
Gross Profit	89,291.23
Expense	
Acct.,Legal,Ins,Admin	
Insurance	2,770.00
6111 · Legal Fees	<u>-893.93</u>
Total Acct.,Legal,Ins,Admin	1,876.07
ARC Expenses	4,477.50
Landscape Maintenance	
Tree Removal	-15,212.62
Landscape Maintenance - Other	<u>675.00</u>
Total Landscape Maintenance	-14,537.62
Maintenance and Repair	
6453 · Maintenance and repairs - other	45.00
Snow Removal	<u>3,777.00</u>
Total Maintenance and Repair	3,822.00
Office Expense	
Postage	586.97
Miscellaneous	<u>239.88</u>
Total Office Expense	826.85
Donations	2,000.00
Taxes	
Licenses	<u>20.00</u>
Total Taxes	20.00
Taxes-Property	323.07
6900 · Depreciation Expense	24,645.00
Utilities	
Water agreement	500.00
Utilities - Other	<u>371.79</u>
Total Utilities	871.79
Total Expense	<u>24,324.66</u>
Net Ordinary Income	64,966.57
Net Income	<u><u>64,966.57</u></u>