

Canyon Ferry Crossing Owners Assoc.

Profit & Loss

01/03/20

January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Architectural Review Fees	3,000.00
Dues	
Attorney Collection Fees	4,742.48
Dues - Other	94,500.00
Total Dues	99,242.48
Late Fees and Charges Assessed	711.21
Total Income	102,953.69
Gross Profit	102,953.69
Expense	
Acct.,Legal,Ins,Admin	
Insurance	2,764.00
6111 · Legal Fees	7,637.66
6112 · Accounting	636.20
6113 · Administration	149.99
Total Acct.,Legal,Ins,Admin	11,187.85
ARC Expenses	2,112.00
Landscape Maintenance	
Tree Removal	30,760.31
Weed Control	4,530.00
Landscape Maintenance - Other	160.00
Total Landscape Maintenance	35,450.31
Maintenance and Repair	
6452 · Maintenance - General	1,257.88
6453 · Maintenance and repairs - other	185.00
Road repairs and maintenance	2,819.63
Snow Removal	8,862.22
Total Maintenance and Repair	13,124.73
Office Expense	
6503 Web site	59.97
Postage	159.75
Miscellaneous	88.34
Total Office Expense	308.06
Donations	1,000.00
Taxes	
Licenses	20.00
Total Taxes	20.00
Taxes-Property	808.02
6900 · Depreciation Expense	23,329.00
Utilities	
Northwestern Energy	1,256.48
Street Lights	319.20
Water agreement	1,030.00
Utilities - Other	2,724.83
Total Utilities	5,330.51
Interest expense	256.15
Total Expense	92,926.63
Net Ordinary Income	10,027.06
Net Income	10,027.06