

**Canyon Ferry Crossing Owners Assoc.**  
**Profit & Loss**  
 January through December 2022

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	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Architectural Review Fees	5,250.00
<b>Dues</b>	
Attorney Collection Fees	3,424.69
Dues - Other	71,032.25
	74,456.94
<b>Total Dues</b>	74,456.94
Late Fees and Charges Assessed	510.00
	80,216.94
<b>Total Income</b>	80,216.94
<b>Gross Profit</b>	80,216.94
<b>Expense</b>	
<b>Acct., Legal, Ins, Admin</b>	
Insurance	3,124.00
6111 · Legal Fees	2,654.68
6112 · Accounting	29.80
	5,808.48
<b>Total Acct., Legal, Ins, Admin</b>	5,808.48
<b>ARC Expenses</b>	3,720.00
<b>Landscape Maintenance</b>	
Weed Control	1,800.00
	1,800.00
<b>Total Landscape Maintenance</b>	1,800.00
<b>Maintenance and Repair</b>	
6453 · Maintenance and repairs - other	610.00
Road repairs and maintenance	90,153.19
Snow Removal	3,645.00
Maintenance and Repair - Other	1,000.00
	95,408.19
<b>Total Maintenance and Repair</b>	95,408.19
<b>Office Expense</b>	
6503 Web site	242.88
Postage	367.80
Miscellaneous	471.36
	1,082.04
<b>Total Office Expense</b>	1,082.04

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	<u>Jan - Dec 22</u>
Donations	2,000.00
Taxes-Property	334.36
Utilities	109.33
<b>Total Expense</b>	<u>110,262.40</u>
<b>Net Ordinary Income</b>	-30,045.46
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Gain (loss) on sale of assets	1,000.00
<b>Total Other Income</b>	<u>1,000.00</u>
<b>Net Other Income</b>	<u>1,000.00</u>
<b>Net Income</b>	<u><u>-29,045.46</u></u>