

Canyon Ferry Crossing Owners Association

Profit and Loss

January - December 2024

	TOTAL
Income	
4000 Architectural Review Fees	8,400.00
4100 Dues	107,785.15
4300 Late Fees and Charges Assessed	1,440.00
Total Income	\$117,625.15
GROSS PROFIT	\$117,625.15
Expenses	
6100 Professional Services	
6110 Insurance	3,369.00
6111 Legal Fees	10.00
6112 Accounting	399.84
Total 6100 Professional Services	3,778.84
6200 ARC Expenses	6,623.48
6300 Landscape Maintenance	80.88
6301 Weed Control	2,500.00
Total 6300 Landscape Maintenance	2,580.88
6450 Maintenance and Repair	500.00
6452 Maintenance - General	482.50
6454 Maintenance and repairs-Roads	85,973.00
6459 Snow Removal	9,362.50
Total 6450 Maintenance and Repair	96,318.00
6500 Office Expenses	
6501 Postage	638.41
6502 Miscellaneous	259.38
6503 Web site	484.31
Total 6500 Office Expenses	1,382.10
6700 Donations	1,000.00
6840 Taxes - Property	292.99
7000 Utilities	96.36
Total Expenses	\$112,072.65
NET OPERATING INCOME	\$5,552.50
NET INCOME	\$5,552.50