

**Cranes Landing C T 2011**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Income</b>	
condo fees	404,301.00
Interest Income	1,179.79
Miscellaneous Income	13,655.00
General Income - Other	500.00
<b>Total General Income</b>	419,635.79
<b>Total Income</b>	419,635.79
<b>Gross Profit</b>	419,635.79
<b>Expense</b>	
<b>Administrative Expenses</b>	
Accounting and Legal	8,731.05
Misc	229.12
Office Supplies	227.32
Printings and Mailings	269.80
<b>Total Administrative Expenses</b>	9,457.29
<b>Capital Expenses</b>	
Club House Expense	83,125.15
Electrical and Lighting Repair	10,703.04
interest Expense	20,522.70
Pool Repair	3,320.00
<b>Total Capital Expenses</b>	117,670.89
<b>Common Utilities</b>	
Electric Expense	6,395.07
Gas Expense	539.12
Telephone and Alarm Service	2,850.48
Water and Sewer Expense	5,421.61
<b>Total Common Utilities</b>	15,206.28
<b>Insurance Expense</b>	
General Liability Insurance	47,784.00
Worker's Compensation	847.00
<b>Total Insurance Expense</b>	48,631.00
<b>Landscaping and Snow Removal</b>	
Irrigation Expense	12,000.00
Landscape Contract	90,540.61
Landscape Extras	8,000.00
Snow Removal Roadway & Parking	12,000.00
Landscaping and Snow Removal - Other	12,000.00
<b>Total Landscaping and Snow Removal</b>	134,540.61
<b>Operating Expense</b>	
Electrical Work	3,611.65
General Maintenance	20,256.87
General Pool Expense	41,728.82
Gutter Maintenance	3,050.00
Lighting Maintenance	32.51
Maintenance Supplies	5,567.95
Miscellaneous Expense	1,521.24
Pest Control	470.00
Operating Expense - Other	125.00
<b>Total Operating Expense</b>	76,364.04
<b>Total Expense</b>	401,870.11

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Accrual Basis

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January through December 2022

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	<u>Jan - Dec 22</u>
Net Ordinary Income	<u>17,765.68</u>
Net Income	<u><u>17,765.68</u></u>

Cranes Landing C T 2011  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCU	25.41
Business Checking Act 0200	55,466.28
Capital Reserve Acct 0060	364,150.84
Capital Reserve Fund 0202	36,693.92
Club House SCU 0201	1,289.32
Cranes Operating Res. 0203	9,997.46
Reserve Acct 0061	100,934.09
Total Checking/Savings	568,557.32
Accounts Receivable	
Accounts Receivable	-237.00
Total Accounts Receivable	-237.00
Total Current Assets	568,320.32
Other Assets	
Deposit in Transit SCU	422.76
Total Other Assets	422.76
<b>TOTAL ASSETS</b>	<b>568,743.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
N/P Crescent CU \$4827.44	250,198.19
N/P SCU \$2597.87	97,957.45
Total Long Term Liabilities	348,155.64
Total Liabilities	348,155.64
Equity	
Retained Earnings	202,821.76
Net Income	17,765.68
Total Equity	220,587.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>568,743.08</b>