

2019 Profit and Loss Statement
Crystal Bay Crystal Cove Home Owners Association

January - December 2019

INCOME

Member Dues and Weed Spray	\$ 46,490.00	
Member Fines and Judgments	\$ 400.00	

Total Income		<u>\$ 46,890.00</u>
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EXPENSE

Professional Services	<u>\$ 34,005.28</u>	
HLA Weed Spray	\$	29,550.00
Tax Sale and Legal Fees	\$	4,130.28
Taxes and Prep	\$	325.00
Insurance	<u>\$ 924.00</u>	
Office Expenses	<u>\$ 1,651.98</u>	
Dues/ Weed Spray Refund	\$	965.00
Misc Office Expense	\$	686.98
Maintenance	<u>\$ 15,680.00</u>	
Snow/ Salt	\$	1,420.00
Mowing	\$	12,770.00
Dirt Work	\$	1,490.00

Total Expense		<u>\$ 52,261.26</u>
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NET OPERATING INCOME		<u>\$ (5,371.26)</u>
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Other Income		\$0.00
Other Expenses		\$0.00

Net Other Income		<u>\$0.00</u>
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NET INCOME		<u><u>\$ (5,371.26)</u></u>
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