

2020 Profit and Loss Statement
Crystal Bay Crystal Cove Home Owners Association

January - December 2020

INCOME

Member Dues and Weed Spray	\$	98,825.00
Member Fines and Judgments	\$	500.00

Total Income		<u>\$ 99,325.00</u>
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EXPENSE

Professional Services	<u>\$</u>	<u>50,925.43</u>
HLA Weed Spray	\$	45,725.00
Tax Sale and Legal Fees	\$	5,120.43
Taxes and Prep	\$	80.00
Insurance	<u>\$</u>	<u>806.00</u>
Office Expenses	<u>\$</u>	<u>877.53</u>
Dues/ Weed Spray Refund	\$	400.00
Misc Office Expense	\$	477.53
Maintenance	<u>\$</u>	<u>17,384.50</u>
Snow/ Salt	\$	1,100.00
Mowing	\$	6,300.00
Dirt Work	\$	-
Private Road Maint	\$	9,984.50

Total Expense		<u>\$ 69,993.46</u>
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NET OPERATING INCOME		<u>\$ 29,331.54</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>\$ 29,331.54</u></u>
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