

2021 Profit and Loss Statement
Crystal Bay Crystal Cove Home Owners Association

January - December 2021

INCOME

Member Dues and Weed Spray	\$ 94,375.00	
Member Fines and Judgments	\$ -	

Total Income		<u>\$ 94,375.00</u>
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EXPENSE

Professional Services	<u>\$ 34,991.40</u>	
HLA Weed Spray		\$ 33,225.00
Tax Sale and Legal Fees		\$ 1,766.40
Taxes and Prep		\$ -
Insurance	<u>\$ 869.00</u>	
Office Expenses	<u>\$ 1,094.05</u>	
Dues/ Weed Spray Refund		\$ 700.00
Misc Office Expense		\$ 394.05
Maintenance	<u>\$ 12,530.00</u>	
Snow/ Salt		\$ 1,610.00
Mowing		\$ 10,920.00
Dirt Work		\$ -
Private Road Maint		\$ -

Total Expense		<u>\$ 49,484.45</u>
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NET OPERATING INCOME		<u>\$ 44,890.55</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>\$ 44,890.55</u></u>
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