

2023 Profit and Loss Statement
Crystal Bay Crystal Cove Home Owners Association

January - December 2023

INCOME

Member Dues and Weed Spray	\$ 108,175.00
Member Fines and Judgments	\$ 100.00

Total Income	<u>\$ 108,275.00</u>
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EXPENSE

Professional Services	<u>\$ 32,985.50</u>
HLA Weed Spray	\$ 29,700.00
Tax Sale and Legal Fees	\$ 3,073.00
Taxes and Prep	\$ 212.50
Insurance	<u>\$ 1,973.00</u>
Office Expenses	<u>\$ 1,763.05</u>
Dues/ Weed Spray Refund	\$ 550.00
Misc Office Expense	\$ 1,213.05
Maintenance	<u>\$ 12,608.00</u>
Snow/ Salt	\$ 2,170.00
Mowing	\$ 6,738.00
Dirt Work and Rodents	\$ 3,700.00
Private Road Maint	\$ -

Total Expense	<u>\$ 49,329.55</u>
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NET OPERATING INCOME	<u>\$ 58,945.45</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>\$ 58,945.45</u></u>
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Note: \$50,000 transferred to savings in 2023 - Capital Improvement Fund

2023 Profit and Loss Statement - Credits

Date Posted/ Deposited	CBCCHOA Payment	CBCCHOA Check #	Check or Debit	Deposit or Credit	Notes
1/3/2023	Dues and weeds			\$ 18,600.00	
1/13/2023	Dues and weeds			\$ 12,100.00	
1/31/2023	Dues and weeds			\$ 1,700.00	
2/9/2023	Dues and weeds			\$ 1,650.00	
3/14/2023	Dues and weeds			\$ 4,125.00	
4/3/2023	Dues and weeds			\$ 4,400.00	
5/12/2023	Dues and weeds			\$ 1,750.00	Incl \$100.00 late fees
6/1/2023	Hamilton Lake Association			\$ 1,800.00	Beaver dam removal 50% reimbursement
10/2/2023	Dues and weeds			\$ 4,400.00	
10/15/2023	Dues and weeds			\$ 13,750.00	
11/3/2023	Dues and weeds			\$ 4,400.00	
12/1/2023	Dues and weeds			\$ 14,300.00	
12/20/2023	Dues and weeds			\$ 15,950.00	
12/27/2023	Dues and weeds			\$ 9,350.00	
				<u>\$ 108,275.00</u>	

2023 Profit and Loss Statement - Checks/Debits

Date Posted/ Deposited	CBCCHOA Payment	CBCCHOA Check #	Check or Debit	Dues/ Weed Spray Refund	Weed Spray	Snow/ Salt	Mowing	Dirt Work and Beaver Issues	Taxes and Prep	Tax Sale and Legal Fees	Misc Office Expense	Insurance	Private Road Maint	Xfer to Savings	Notes
1/3/2023	Auto-Owners Insurar	20230103A	\$ 1,017.00									\$ 1,017.00			Online payment
1/3/2023	Haller Colvin	1352	\$ 2,949.00							\$ 2,949.00					Legal fees - Lot 98 and Hamilton Plan Commission
1/3/2023	Xfer to savings		\$ 50,000.00											\$ 50,000.00	Transfer from checking to Savings - Capital Fund
1/29/2023	Haller Colvin	1353	\$ 124.00							\$ 124.00					Legal fees - Lot 98 and Hamilton Plan Commission
3/16/2023	Paula Felver	1354	\$ 66.85								\$ 66.85				GoDaddy Renewal
4/9/2023	Empire Industries	1355	\$ 290.00			\$ 290.00									Dec '22: 2 salt at \$100ea, 1 plow at \$90ea: Private Roads
4/9/2023	Empire Industries	1356	\$ 580.00			\$ 580.00									Jan '23: 4 salt at \$100ea, 2 plow at \$90ea: Private Roads
4/9/2023	Empire Industries	1357	\$ 200.00			\$ 200.00									Feb '23: 2 salt at \$100ea: Private Roads
4/9/2023	Empire Industries	1358	\$ 900.00			\$ 900.00									Mar '23: 7 salt at \$100ea, 2 plow at \$100ea: Private Roads
4/23/2023	Steuben County Trea	1359	\$ 212.50						\$ 212.50						2023 CBCCHOA Property Taxes - All Parcels
4/23/2023	Hamilton Lake Assoc	1360	\$ 29,700.00		\$ 29,700.00										2023 Weed Spray - All 198 Lots
5/5/2023	Nate's Lawncare LLC	1361	\$ 830.00				\$ 830.00								23 mowing #1 & 2 (4/18 & 4/27) @ \$415ea
5/12/2023	Beachin' Bottoms	1362	\$ 3,600.00					\$ 3,600.00							Beaver dam removal - flat rate remove to recycling
6/1/2023	Nate's Lawncare LLC	1363	\$ 1,245.00				\$ 1,245.00								23 mowing #3,4,&5 (5/9,5/18&5/25) @ \$415ea
7/30/2023	Nate's Lawncare LLC	1364	\$ 830.00				\$ 830.00								23 mowing #6&7 (2x June) @ \$415ea
7/30/2023	Eric Blaz	1365	\$ 550.00	\$ 550.00											Duplicate 2023 dues payment
8/4/2023	Nate's Lawncare LLC	1366	\$ 1,245.00				\$ 1,245.00								23 mowing #8,9&10 (3x July) @ \$415ea
9/10/2023	Nate's Lawncare LLC	1367	\$ 830.00				\$ 830.00								23 mowing #11&12 (8/17 & 8/31) @ \$415ea
9/15/2023	Jan Longsworth	1368	\$ 368.41								\$ 368.41				Stamps and envelopes
10/15/2023	Jan Longsworth	1369	\$ 21.98								\$ 21.98				Herald Republican Annual Mtg Notices
10/15/2023	Jan Longsworth	1370	\$ 143.88								\$ 143.88				GoDaddy website fee - 1yr
10/15/2023	Nate's Lawncare LLC	1371	\$ 830.00				\$ 830.00								23 mowing #13&14 (Sep 2 total) @ \$415ea
11/3/2023	US Postal Service	1372	\$ 98.00				\$ 98.00								12 months from due date of 11/30/2023
11/10/2023	Eric King	1373	\$ 461.93								\$ 461.93				Printing Place: Letterhead and envelopes 500ea
11/20/2023	Nate's Lawncare LLC	1374	\$ 830.00				\$ 830.00								23 mowing #15&16 (Oct/Nov 2 total) @ \$415ea
11/20/2023	Auto-Owners Insurar	20231120A	\$ 956.00									\$ 956.00			Confirmation:100026265411
12/1/2023	Empire Industries	1375	\$ 200.00			\$ 200.00									1x Snow plow @ \$100 & 1x Salt @ \$100
12/20/2023	Tom Selmen	1376	\$ 100.00					\$ 100.00							Beaver trapping
12/22/2023	Jan Longsworth	1377	\$ 150.00								\$ 150.00				3x \$50.00 gift cards for Xmas contest
			<u>\$ 99,329.55</u>	<u>\$ 550.00</u>	<u>\$ 29,700.00</u>	<u>\$ 2,170.00</u>	<u>\$ 6,738.00</u>	<u>\$ 3,700.00</u>	<u>\$ 212.50</u>	<u>\$ 3,073.00</u>	<u>\$ 1,213.05</u>	<u>\$ 1,973.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	
			<u>\$ 99,329.55</u>												

2023 Profit and Loss Statement - Spend Category

2023	Check or Debit	Dues/ Weed Spray Refund	Weed Spray	Snow/ Salt	Mowing	Dirt Work and Rodents	Taxes and Prep	Tax Sale and Legal Fees	Misc Office Expense	Insurance	Private Road Maint	Xfer to Savings
Jan	\$ 54,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073.00	\$ -	\$ 1,017.00	\$ -	\$ 50,000.00
Feb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar	\$ 66.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.85	\$ -	\$ -	\$ -
Apr	\$ 31,882.50	\$ -	\$ 29,700.00	\$ 1,970.00	\$ -	\$ -	\$ 212.50	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ 4,430.00	\$ -	\$ -	\$ -	\$ 830.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun	\$ 1,245.00	\$ -	\$ -	\$ -	\$ 1,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul	\$ 1,380.00	\$ 550.00	\$ -	\$ -	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ 1,245.00	\$ -	\$ -	\$ -	\$ 1,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	\$ 1,198.41	\$ -	\$ -	\$ -	\$ 830.00	\$ -	\$ -	\$ -	\$ 368.41	\$ -	\$ -	\$ -
Oct	\$ 995.86	\$ -	\$ -	\$ -	\$ 830.00	\$ -	\$ -	\$ -	\$ 165.86	\$ -	\$ -	\$ -
Nov	\$ 2,345.93	\$ -	\$ -	\$ -	\$ 928.00	\$ -	\$ -	\$ -	\$ 461.93	\$ 956.00	\$ -	\$ -
Dec	\$ 450.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -
		<u>\$ 550.00</u>	<u>\$ 29,700.00</u>	<u>\$ 2,170.00</u>	<u>\$ 6,738.00</u>	<u>\$ 3,700.00</u>	<u>\$ 212.50</u>	<u>\$ 3,073.00</u>	<u>\$ 1,213.05</u>	<u>\$ 1,973.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>
		<u>\$ 99,329.55</u>										
<u>\$ 99,329.55</u>												

2023 Profit and Loss Statement - 2019-2023 Major Expense Comparison

	2019 Mowing	2020 Mowing	2021 Mowing	2022 Mowing	2023 Mowing	2019 Snow/ Salt	2020 Snow/ Salt	2021 Snow/ Salt	2022 Snow/ Salt	2023 Snow/ Salt	2018 Snow/ Salt & Mowing	2019 Snow/ Salt & Mowing	2020 Snow/ Salt & Mowing	2021 Snow/ Salt & Mowing	2022 Snow/ Salt & Mowing	2023 Snow/ Salt & Mowing
Jan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 90.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 290.00	\$ 90.00	\$ -
Feb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 380.00	\$ 1,320.00	\$ 420.00	\$ -	\$ 510.00	\$ 940.00	\$ 380.00	\$ 1,320.00	\$ 420.00	\$ -
Mar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.00	\$ 720.00	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 340.00	\$ 720.00	\$ -	\$ 750.00	\$ -
Apr	\$ -	\$ -	\$ 3,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970.00	\$ -	\$ -	\$ -	\$ 3,450.00	\$ -	\$ 1,970.00
May	\$ 540.00	\$ 830.00	\$ 1,660.00	\$ 415.00	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 830.00	\$ 1,660.00	\$ 415.00	\$ -
Jun	\$ 2,260.00	\$ 1,660.00	\$ -	\$ 1,245.00	\$ 1,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.00	\$ 2,260.00	\$ 1,660.00	\$ -	\$ 1,245.00	\$ -
Jul	\$ 2,160.00	\$ 1,660.00	\$ 2,490.00	\$ 1,660.00	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820.00	\$ 2,160.00	\$ 1,660.00	\$ 2,490.00	\$ 1,660.00	\$ -
Aug	\$ 1,770.00	\$ 830.00	\$ -	\$ 830.00	\$ 1,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770.00	\$ 830.00	\$ -	\$ 830.00	\$ -
Sep	\$ 1,620.00	\$ 415.00	\$ 1,245.00	\$ 1,495.00	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,620.00	\$ 415.00	\$ 1,245.00	\$ 1,495.00	\$ -
Oct	\$ 2,260.00	\$ 490.00	\$ 830.00	\$ 1,245.00	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260.00	\$ 490.00	\$ 830.00	\$ 1,245.00	\$ -
Nov	\$ 2,160.00	\$ 415.00	\$ -	\$ 415.00	\$ 928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340.00	\$ 2,160.00	\$ 415.00	\$ -	\$ 415.00	\$ -
Dec	\$ -	\$ -	\$ 1,245.00	\$ -	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 140.00	\$ -	\$ 1,245.00	\$ -	\$ 200.00
Total	\$ 12,770.00	\$ 6,300.00	\$ 10,920.00	\$ 7,305.00	\$ 6,738.00	\$ 1,420.00	\$ 1,100.00	\$ 1,610.00	\$ 1,260.00	\$ 2,170.00	\$ 10,120.00	\$ 14,190.00	\$ 7,400.00	\$ 12,530.00	\$ 8,565.00	\$ 2,170.00

	Mowing	Snow/ Salt	Snow/ Salt & Mowing
2019	\$ 12,770.00	\$ 1,420.00	\$ 14,190.00
2020	\$ 6,300.00	\$ 1,100.00	\$ 7,400.00
2021	\$ 10,920.00	\$ 1,610.00	\$ 12,530.00
2022	\$ 7,305.00	\$ 1,260.00	\$ 8,565.00
2023	\$ 6,738.00	\$ 2,170.00	\$ 2,170.00

