

CRESTVIEW HOA
PROFIT & LOSS STATEMENT 2023

		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTALS
Income 4000 Income	4010 Assessments	\$ 100.00	\$ 3,150.00		\$ 650.00	\$ 165.00						\$ 100.00		\$ 4,165.00
	4030 Late Fees											\$ 23.90		\$ 23.90
	4040 CCR Penalties													\$ -
	4060 Interest	\$ 48.87	\$ 44.23	\$ 49.05	\$ 47.55	\$ 49.23	\$ 47.73	\$ 49.41	\$ 49.51	\$ 48.04	\$ 50.78	\$ 49.24	\$ 50.97	\$ 584.61
	4070 Tenant Fee													\$ -
	4080 Transfer Fee				\$ 150.00			\$ 50.00					\$ 50.00	\$ 250.00
	4090 Misc Income (Transfers)													\$ -
Total Income TOTAL INCOME		\$ 148.87	\$ 3,194.23	\$ 49.05	\$ 847.55	\$ 214.23	\$ 47.73	\$ 99.41	\$ 49.51	\$ 48.04	\$ 50.78	\$ 49.24	\$ 224.87	\$ 5,023.51
Expenses 6100 Operations	6110 Dues & Subscriptions		\$ 368.57		\$ 10.00	\$ 289.00		\$ 131.69		\$ 110.33			\$ 342.47	\$ 1,252.06
	6130 Insurance		\$ 415.00											\$ 415.00
	6140 Meetings	\$ 308.88	\$ 88.78					\$ 50.00						\$ 447.66
	Total Operations	\$ 308.88	\$ 872.35	\$ -	\$ 10.00	\$ 289.00	\$ -	\$ 181.69	\$ -	\$ 110.33	\$ -	\$ -	\$ 342.47	\$ 2,114.72
6200 Office	6210 Postage				\$ 92.77									\$ 92.77
	6220 Printing													\$ -
	6230 Supplies				\$ 12.60									\$ 12.60
	Total Office	\$ -	\$ -	\$ -	\$ 105.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.37
6300 Professional Fees	6310 Accounting													\$ -
	6320 Legal	\$ 100.00		\$ 100.00	\$ 50.00		\$ 50.00	\$ 100.00		\$ 50.00	\$ 106.00		\$ 150.00	\$ 706.00
	6330 Admin Asst Salary		\$ 481.25								\$ 246.00			\$ 727.25
	Total Professional Fees	\$ 100.00	\$ 481.25	\$ 100.00	\$ 50.00	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ 50.00	\$ 352.00	\$ -	\$ 150.00	\$ 1,433.25
6400 Tax	6410 Federal				\$ 140.00									\$ 140.00
	6420 State					\$ 50.00								\$ 50.00
	Total Taxes				\$ 140.00		\$ 50.00	\$ 0.00	\$ -	\$ -				\$ 190.00
Total Expenses TOTAL EXPENSES		\$ 408.88	\$ 1,353.60	\$ 100.00	\$ 305.37	\$ 289.00	\$ 50.00	\$ 281.69	\$ -	\$ 160.33	\$ 352.00	\$ -	\$ 492.47	\$ 3,843.34
NET INCOME/(LOSS)														
OVERALL TOTAL		\$ (260.01)	\$ 1,840.63	\$ (50.95)	\$ 542.18	\$ (74.77)	\$ (2.27)	\$ (182.28)	\$ 49.51	\$ (112.29)	\$ (301.22)	\$ 49.24	\$ (267.60)	\$ 1,180.17
2023 Totals		\$ 224.69	\$ 645.39	\$ (759.64)	\$ (14.57)	\$ 47.04	\$ 5.76	\$ (359.94)	\$ 47.30	\$ 911.99	\$ 122.43	\$ 45.98	\$ (240.78)	