

Crystal Bluffs HOA
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Reserve Assessment	11,040.00
Operating Assessment	84,000.00
Total Income	95,040.00
Gross Profit	95,040.00
Expense	
Administrative Expense	
CO Annual Reporting/Filing Fees	109.00
Bank Service Charge	120.00
Administrative Expense - Other	157.10
Total Administrative Expense	386.10
Insurance (Businessowners/Umbrella Polic...	13,196.50
Landscaping and Upkeep	
Gutter Cleaning	990.00
Irrigation / Repairs	2,009.16
Deer Fencing	360.00
Tree Maintenance	2,922.50
Landscaping	17,714.30
Total Landscaping and Upkeep	23,995.96
Management Fees	11,520.00
Painting	23,275.93
Professional Fees	
Tax Preparation	375.00
Professional Fees - Other	0.00
Total Professional Fees	375.00
Repairs (Repairs and Maintenance)	
Road	5,975.00
Unit Repairs	6,993.56
Total Repairs (Repairs and Maintenance)	12,968.56
Snow Plowing	2,400.00
Utilities (Utilities)	
Electricity	172.97
Water	1,168.00
Total Utilities (Utilities)	1,340.97
Total Expense	89,459.02
Net Ordinary Income	5,580.98
Net Income	5,580.98