

# Profit and Loss

## Crystal Ridge Residential Homes Association, Inc



Date Range: Nov 01, 2022 to Dec 31, 2023

ACCOUNTS

Nov 01, 2022  
to Dec 31, 2023

Income		
2023 Dues Income		\$47,619.50
Advanced Road Repair Funding	KCK Townhomes LLC - Provided Advanced Funding	\$5,400.00
Donation from Greg Prieb	Developer who deeded clubhouse	\$5,000.00
Google Services - Credit		\$0.07
KCK Townhomes LLC - Donation for Basketball Court		\$1,500.00
Mowing Partnership Funding	Seven Property Owners Townhome Mowing Split	\$8,664.67
Sales	2024 HOA Annual Assesment Collected	\$2,000.00
Wyandotte County Grant		\$500.00
Total Income		\$70,684.24

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$70,684.24
As a percentage of Total Income	100.00%

Operating Expenses		
2023 Lien Fees		\$381.67
Enhancement to Neighborhood		\$3,767.49
Event		\$860.09
Google Services	Video Calls and Online Storage	\$139.86
Insurance – Property		\$6,089.00

Operating Expenses	
Internet Service	\$701.73
Mowing Partnership Invoice	\$11,655.34
Office Supplies	\$577.21
Postage & Delivery	\$477.31
Repairs & Maintenance	\$36,380.11
Snow Removal	\$1,000.00
Utilities	\$5,336.85
<b>Total Operating Expenses</b>	<b>\$67,366.66</b>
<b>Net Profit</b>	<b>\$3,317.58</b>
As a percentage of Total Income	4.69%