

# Profit and Loss

## Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 31, 2024

ACCOUNTS		Jan 01, 2024 to Dec 31, 2024
Income		
2023 Dues Income	Late payments from last years dues	\$533.72
2024 Dues Income		\$40.00
American Family Roof Replacement		\$15,108.15
Interest Obtained on accounts		\$4.01
Refund for Clubhouse Security Deposit		-\$400.00
Sales	2024 HOA Annual Assesment and Mowing Partnership Income	\$64,832.50
Sales Discounts	KCK Townhomes LLC - Provided Advanced Funding in 2023	-\$5,643.36
Total Income		\$74,475.02

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$74,475.02
As a percentage of Total Income	100.00%

Operating Expenses	
Enhancement to Neighborhood	\$3,517.01
Event	\$718.64
Filing Taxes	\$65.00
Google Services	\$69.93
Insurance – Property	\$4,095.29
Internet Service	\$655.84

Operating Expenses	
KS Gov Filing	\$80.00
Legal Fees	\$90.00
Mowing Partnership Invoice	\$9,969.00
Office Supplies	\$476.09
Paypal Fee	\$404.32
Postage & Delivery	\$396.51
Repairs & Maintenance	\$40,518.02
Snow Removal	\$1,202.91
Utilities	\$5,409.46
<b>Total Operating Expenses</b>	<b>\$67,668.02</b>

<b>Net Profit</b>	<b>\$6,807.00</b>
As a percentage of Total Income	9.14%