

# Crescent Ridge Income Statement

Description	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD_24	2023 Budget
Assessment Income	\$ 19,400.00												\$ 19,400.00	
Collection Processing Fees													\$ -	
Late Fees & Interest													\$ -	
Legal Reimbursements													\$ -	
Interest - Operating Accounts													\$ -	
<b>Total Income</b>	<b>\$ 19,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,400.00</b>	
General Administrative	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 750.00	\$ 1,500.00	
Collections													\$ -	
Insurance Premiums	\$ -	\$ -			\$ 930.00								\$ 930.00	
Electric Service	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 840.00	
Water	\$ -				\$ 15.00	\$ 25.00	\$ 25.00	\$ 15.00					\$ 80.00	
Grounds & Landscaping - Contract	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00	
Landscape - Other		\$ -	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00					\$ 2,400.00	
Audit & Tax Service			\$ -		\$ 500.00								\$ 500.00	
Legal Services	\$ -		\$ -			\$ -		\$ -					\$ -	
Legal Services - Collections													\$ -	
Management Fees	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,150.00	
Reimbursable Collection Process	\$ -	\$ -				\$ -							\$ -	
Tax Expense													\$ -	
Transfer to Reserve													\$ -	
Legal Expense						\$ -							\$ -	
<b>Total Expenses</b>	<b>\$ 1,195.00</b>	<b>\$ 1,195.00</b>	<b>\$ 1,695.00</b>	<b>\$ 1,695.00</b>	<b>\$ 2,990.00</b>	<b>\$ 1,570.00</b>	<b>\$ 1,595.00</b>	<b>\$ 1,835.00</b>	<b>\$ 1,270.00</b>	<b>\$ 1,320.00</b>	<b>\$ 1,270.00</b>	<b>\$ 1,970.00</b>	<b>\$ 19,600.00</b>	
<b>Net Income</b>	<b>\$ 18,205.00</b>	<b>\$ (1,195.00)</b>	<b>\$ (1,695.00)</b>	<b>\$ (1,695.00)</b>	<b>\$ (2,990.00)</b>	<b>\$ (1,570.00)</b>	<b>\$ (1,595.00)</b>	<b>\$ (1,835.00)</b>	<b>\$ (1,270.00)</b>	<b>\$ (1,320.00)</b>	<b>\$ (1,270.00)</b>	<b>\$ (1,970.00)</b>	<b>\$ (200.00)</b>	
<b>Total Number of Lots/Accounts</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>		
Operating Cost per Resident ==>>>												\$ 202		