

Homeowners of Crestmont Association  
**Profit & Loss**  
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Income	
Homeowners Annual Assessment	29,247.37
Special Assessment	26,772.63
Real Estate Transfer Reports	1,100.00
Finance Charge	44.00
NSF Fees	15.00
Total Income	<u>57,179.00</u>
Total Income	<u>57,179.00</u>
Gross Profit	<u>57,179.00</u>
Expense	
Bank Service Charges	15.00
Expense	
Community Events	169.92
Taxes & Fees	20.00
Security Service	28,350.00
Legal	4,771.00
Printing/Copying	986.72
Postage and Delivery	1,327.78
Office Supplies	19.28
Bank Fees	0.00
Meetings	120.00
Insurance	3,176.25
Total Expense	<u>38,940.95</u>
Professional Fees	
Accounting	4,255.00
Total Professional Fees	<u>4,255.00</u>
Total Expense	<u>43,210.95</u>
Net Ordinary Income	<u>13,968.05</u>
Net Income	<u><u>13,968.05</u></u>