

Crescent Ridge Income Statement

Description	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD_25
Assessment Income	\$ 19,400.00												\$ 19,400.00
Collection Processing Fees													\$ -
Late Fees & Interest													\$ -
Legal Reimbursements													\$ -
Interest - Operating Accounts													\$ -
Total Income	\$ 19,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,400.00
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	\$ -	\$ -			\$ 1,200.00								\$ 1,200.00
Electric Service	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
Water	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00
Grounds & Landscaping - Contract	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,100.00
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	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,850.00
Reimbursable Collection Process	\$ -	\$ -				\$ -							\$ -
Tax Expense													\$ -
Transfer to Reserve													\$ -
Legal Expense						\$ -							\$ -
Total Expenses	\$ 995.00	\$ 995.00	\$ 1,495.00	\$ 1,495.00	\$ 3,045.00	\$ 1,345.00	\$ 1,295.00	\$ 1,695.00	\$ 1,145.00	\$ 1,195.00	\$ 1,145.00	\$ 1,845.00	\$ 17,690.00
Net Income	\$ 18,405.00	\$ (995.00)	\$ (1,495.00)	\$ (1,495.00)	\$ (3,045.00)	\$ (1,345.00)	\$ (1,295.00)	\$ (1,695.00)	\$ (1,145.00)	\$ (1,195.00)	\$ (1,145.00)	\$ (1,845.00)	\$ 1,710.00
Total Number of Lots/Accounts	97	97	97	97	97	97	97	97	97	97	97	97	
Operating Cost per Resident ==>>>												\$ 182	
2024 Assessment	\$ 200.00												
2025 Assessment	\$ 200.00												