

Profit and Loss

Cross Creek Homeowner's Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40100 Homeowners Dues	0
40112 Homeowner Dues 2020-2021	0.62
40113 Homeowner Dues 2021-2022	276.12
40114 Homeowner Dues 2022-2023	11,973.80
40115 Homeowner Dues 2023-2024	16,205.79
40116 Homeowner Dues 2024-2025	100,640.91
Total for 40100 Homeowners Dues	\$129,097.24
43100 Rec Center & Pool Income	0
43101 Rec Center / Pool Rental	4,000.00
43103 Swim Lessons / Summer Camp	671.00
43104 Guest Swim	618.90
Total for 43100 Rec Center & Pool Income	\$5,289.90
45150 RV Lot Income	\$4,213.20
45163 RV Lot Rental 2023-2024	124.06
45164 RV Lot Rental 2024-2025	120.00
Total for 45150 RV Lot Income	\$4,457.26
46100 Miscellaneous Income	\$3,453.38
46105 Property Standards - Fines	50.00
46125 Interest Income	21.63
46135 Transfer Fees	240.00
Total for 46100 Miscellaneous Income	\$3,765.01
Unapplied Cash Payment Income	-367.12
Uncategorized Income	324.00
Total for Income	\$142,566.29
Cost of Goods Sold	
Gross Profit	\$142,566.29
Expenses	
60000 Supplies & Repairs	0
60101 Pool Supplies & Repairs	10,678.25
61101 Rec. Center Supplies & Repairs	303.00
62101 Common Area Supplies & Repairs	101.97
62200 RV Lot Supplies & Repairs	56.00
Total for 60000 Supplies & Repairs	\$11,139.22
62300 Common Area Maint - Contractors	0
62302 Common Area / Landscape	28,136.00
62303 Building Maint / Pest Control	420.00
62310 Common Area - Special Projects	30,402.00
Total for 62300 Common Area Maint - Contractors	\$58,958.00

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62900 Insurance Expense	0
62901 Assn. Umbrella Insurance	4,222.92
62902 Workman's Comp. Ins.	601.56
Total for 62900 Insurance Expense	\$4,824.48
64100 Employer Expense	\$2,440.28
64103 FUTA Tax Expense	191.39
64104 SUTA Tax Expense	305.76
64105 Tri-Met Tax Expense	227.50
Total for 64100 Employer Expense	\$3,164.93
64200 Administration	0
64209 Miscellaneous	536.16
Total for 64200 Administration	\$536.16
64250 Accounting Expenses	0
64251 Accounting Hardware/Software	2,117.04
Total for 64250 Accounting Expenses	\$2,117.04
64300 Office Expense	0
64302 Office Supplies	279.34
64305 Community Events/Night Out/Sale	754.07
64306 Office Expense - Other	99.00
Total for 64300 Office Expense	\$1,132.41
64600 Utilities	0
64601 Electric	3,768.54
64602 Garbage	839.94
64603 Gas	1,600.31
64604 Phone	684.69
64605 Water/sewer	2,495.16
Total for 64600 Utilities	\$9,388.64
66900 Reconciliation Discrepancies	-324.00
Legal & Professional Services	4,020.00
Office Supplies & Software	1,029.12
Other Business Expenses	0
Community Events	669.96
Total for Other Business Expenses	\$669.96
Payroll Expenses	0
Wages	31,899.29
Total for Payroll Expenses	\$31,899.29
Repairs & Maintenance	364.28
RETURN of Rec Center Rental Fee	175.00
Total for Expenses	\$129,094.53
Net Operating Income	\$13,471.76

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Other Income	
Late Fee Income	922.90
Total for Other Income	\$922.90
Other Expenses	
Net Other Income	\$922.90
Net Income	\$14,394.66