

**Crestone Mesa HOA**  
**Profit & Loss**  
July through September 2022

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	<u>Jul - Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	1.14
<b>Total Income</b>	<u>1.14</u>
<b>Gross Profit</b>	1.14
<b>Expense</b>	
Annual Meeting Expenses	417.61
Ins; GL	156.24
Landscaping and Groundskeeping	1,048.41
Professional-Bookkeeping	600.00
Utilities - Wtr	75.82
<b>Total Expense</b>	<u>2,298.08</u>
<b>Net Ordinary Income</b>	-2,296.94
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Reserves Interest	0.11
<b>Total Other Income</b>	<u>0.11</u>
<b>Other Expense</b>	
Fence Maintenance	1,796.96
Landscape Upgrades	719.10
<b>Total Other Expense</b>	<u>2,516.06</u>
<b>Net Other Income</b>	-2,515.95
<b>Net Income</b>	<u><u><b>-4,812.89</b></u></u>