

Crestone Mesa HOA
Profit & Loss
 July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
Interest	9.75
Total Income	9.75
Gross Profit	9.75
Expense	
Annual Meeting Expenses	273.31
Ins; GL	159.75
Landscaping and Groundskeeping	4,601.86
Postal -Postage	8.13
Professional-Bookkeeping	600.00
Utilities - Wtr	27.12
Website	73.43
Total Expense	5,743.60
Net Ordinary Income	-5,733.85
Other Income/Expense	
Other Income	
Reserves Interest	11.06
Total Other Income	11.06
Other Expense	
Alley Grading	300.00
Fence Maintenance	1,000.00
Total Other Expense	1,300.00
Net Other Income	-1,288.94
Net Income	-7,022.79