

Chelan Vista Owners Association

Profit & Loss

July 1, 2020 through July 10, 2021

	Jul 1, '20 - Jul 10, 21
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	11,244.92
Total Program Income	11,244.92
Total Income	11,244.92
Expense	
Other Types of Expenses	
Insurance - Liability, D and O	969.95
Total Other Types of Expenses	969.95
Snowplow	6,931.20
Utilities	206.09
Total Expense	8,107.24
Net Ordinary Income	3,137.68
Net Income	3,137.68