

Canyon Hills Homeowners Association
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
2021 Dues	0.00
2020 Dues	29,150.00
2019 Dues	0.00
2018 Dues	0.00
Fees and Assessments	1,500.00
Total Income	30,650.00
Gross Profit	30,650.00
Expense	
Accounting Services	1,500.00
Bank fees	50.00
Board Meetings	200.00
Improvements	0.00
Insurance Expense	4,300.00
Landscaping and Groundskeeping	2,700.00
Legal Fees	3,000.00
Lien Expense	3,000.00
Office Supplies	315.00
Payroll Expenses	
Wages	2,000.00
Payroll Taxes	200.00
Total Payroll Expenses	2,200.00
Postage and Delivery	400.00
Printing	836.00
Repairs and Maintenance	500.00
Snow Plowing	1,200.00
Utilities	
Electricity	169.00
Water	280.00
Total Utilities	449.00
Weed Spray	3,000.00
Total Expense	23,650.00
Net Ordinary Income	7,000.00
Other Income/Expense	
Other Expense	
Reserves	2,000.00
Special Projects	
Fire Prevention	5,000.00
Total Special Projects	5,000.00
Total Other Expense	7,000.00
Net Other Income	-7,000.00
Net Income	0.00