

Canyon Hills Homeowners Association
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
2019 Dues	29,150.00
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	0.00
Board Meetings	150.00
Insurance Expense	4,300.00
Landscaping and Groundskeeping	2,500.00
Legal Fees	2,000.00
Lien Expense	2,000.00
Office Supplies	315.00
Payroll Expenses	
Wages	2,000.00
Payroll Taxes	200.00
Total Payroll Expenses	2,200.00
Postage and Delivery	200.00
Printing	775.00
Repairs and Maintenance	500.00
Snow Plowing	800.00
Utilities	
Electricity	150.00
Water	260.00
Total Utilities	410.00
Website Expense	500.00
Weed Spray	3,000.00
Total Expense	21,150.00
Net Ordinary Income	9,500.00
Other Income/Expense	
Other Expense	
Reserves	3,000.00
Special Projects	
Drop Box	1,500.00
Fire Prevention	5,000.00
Total Special Projects	6,500.00
Total Other Expense	9,500.00
Net Other Income	-9,500.00
Net Income	0.00

2019 Dues - \$110 per lot

2019 Dues are payable by 3/31/2019