

Canyon Hills Homeowners Association
Statement of Revenues & Expenses
July 2017 through June 2018

| | Jul '17 - Jun 18 | Jul '16 - Jun 17 | \$ Change |
|--------------------------------|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 2011 Dues | 110.00 | 330.00 | -220.00 |
| 2012 Dues | 110.00 | 330.00 | -220.00 |
| 2013 Dues | 0.00 | 330.00 | -330.00 |
| 2014 Dues | 0.00 | 110.00 | -110.00 |
| 2015 Dues | 0.00 | 116.71 | -116.71 |
| 2016 Dues | 103.11 | 830.65 | -727.54 |
| 2017 Dues | 990.00 | 27,720.00 | -26,730.00 |
| 2018 Dues | 27,500.00 | 0.00 | 27,500.00 |
| Fees and Assessments | 3,302.28 | 4,860.52 | -1,558.24 |
| Interest Assessed | 526.98 | 403.73 | 123.25 |
| Total Income | <u>32,642.37</u> | <u>35,031.61</u> | <u>-2,389.24</u> |
| Gross Profit | 32,642.37 | 35,031.61 | -2,389.24 |
| Expense | | | |
| Accounting Services | 1,335.50 | 1,314.65 | 20.85 |
| Bank fees | 3.49 | 33.68 | -30.19 |
| Board Meetings | 75.00 | 60.00 | 15.00 |
| Improvements | 0.00 | 382.45 | -382.45 |
| Insurance Expense | 4,102.00 | 4,163.00 | -61.00 |
| Landscaping and Groundskeeping | 2,412.86 | 1,799.88 | 612.98 |
| Legal Fees | 5,226.20 | 10,760.99 | -5,534.79 |
| Lien Expense | 2,278.00 | 0.00 | 2,278.00 |
| Office Supplies | 45.75 | 19.00 | 26.75 |
| Payroll Expenses | | | |
| Wages | 240.00 | 0.00 | 240.00 |
| Payroll Taxes | 41.63 | 0.00 | 41.63 |
| Total Payroll Expenses | <u>281.63</u> | <u>0.00</u> | <u>281.63</u> |
| Postage and Delivery | 101.20 | 121.44 | -20.24 |
| Printing | 651.77 | 1,218.99 | -567.22 |
| Professional Fees | 0.00 | 147.00 | -147.00 |
| Property Management Fees | 0.00 | 1,200.00 | -1,200.00 |
| Repairs and Maintenance | 300.00 | 0.00 | 300.00 |
| Snow Plowing | 710.00 | 350.00 | 360.00 |
| Utilities | | | |
| Electricity | 143.00 | 146.00 | -3.00 |
| Water | 254.75 | 211.62 | 43.13 |
| Total Utilities | <u>397.75</u> | <u>357.62</u> | <u>40.13</u> |
| Website Expense | 474.02 | 0.00 | 474.02 |
| Weed Spray | 2,869.54 | 2,206.00 | 663.54 |
| Total Expense | <u>21,264.71</u> | <u>24,134.70</u> | <u>-2,869.99</u> |
| Net Ordinary Income | <u>11,377.66</u> | <u>10,896.91</u> | <u>480.75</u> |
| Net Income | <u><u>11,377.66</u></u> | <u><u>10,896.91</u></u> | <u><u>480.75</u></u> |