

Canyon Hills Homeowners Association
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
2021 Dues	26,600.00
2019 Dues	0.00
Fees and Assessments	1,500.00
Total Income	28,100.00
Gross Profit	28,100.00
Expense	
Accounting Services	1,500.00
Bank fees	150.00
Board Meetings	200.00
Improvements	100.00
Insurance Expense	4,700.00
Landscaping and Groundskeeping	2,700.00
Legal Fees	3,000.00
Lien Expense	3,000.00
Office Supplies	350.00
Payroll Expenses	
Wages	2,000.00
Payroll Taxes	200.00
Total Payroll Expenses	2,200.00
Postage and Delivery	400.00
Printing	1,200.00
Repairs and Maintenance	0.00
Snow Plowing	1,200.00
Utilities	
Electricity	200.00
Water	400.00
Total Utilities	600.00
Website Expense	0.00
Weed Spray	3,200.00
Total Expense	24,500.00
Net Ordinary Income	3,600.00
Other Income/Expense	
Other Expense	
Special Projects	
Fire Prevention	3,600.00
Total Special Projects	3,600.00
Total Other Expense	3,600.00
Net Other Income	-3,600.00
Net Income	0.00