

Canyon Hills Homeowners Association
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
2022 HOA Dues	26,600.00
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
Insurance Expense	4,800.00
Landscaping and Groundskeeping	3,000.00
Legal Fees	3,000.00
Lien Expense	3,000.00
Office Supplies	200.00
Payroll Expenses	
Wages	0.00
Payroll Taxes	0.00
Total Payroll Expenses	0.00
Postage and Delivery	400.00
Printing	1,200.00
Professional Fees	0.00
Snow Plowing	1,500.00
Utilities	
Electricity	200.00
Water	400.00
Total Utilities	600.00
Weed Spray	4,550.00
Total Expense	24,100.00
Net Ordinary Income	4,000.00
Other Income/Expense	
Other Expense	
Special Projects	
Fire Prevention	4,000.00
Total Special Projects	4,000.00
Total Other Expense	4,000.00
Net Other Income	-4,000.00
Net Income	0.00