

## Canyon Hills Homeowners Association

## Profit &amp; Loss

07/09/19

July 2018 through June 2019

Cash Basis

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2019 Dues	27,940.00	0.00	27,940.00
2011 Dues	0.00	110.00	-110.00
2012 Dues	0.00	110.00	-110.00
2013 Dues	94.02	0.00	94.02
2015 Dues	110.00	0.00	110.00
2016 Dues	49.95	103.11	-53.16
2017 Dues	0.00	990.00	-990.00
2018 Dues	1,210.00	27,500.00	-26,290.00
Fees and Assessments	2,267.98	3,302.28	-1,034.30
Interest Assessed	115.29	526.98	-411.69
<b>Total Income</b>	<b>31,787.24</b>	<b>32,642.37</b>	<b>-855.13</b>
<b>Gross Profit</b>	<b>31,787.24</b>	<b>32,642.37</b>	<b>-855.13</b>
<b>Expense</b>			
Accounting Services	1,058.00	1,335.50	-277.50
Bank fees	32.75	3.49	29.26
Board Meetings	0.00	75.00	-75.00
Insurance Expense	4,212.00	4,102.00	110.00
Landscaping and Groundskeeping	2,223.51	2,412.86	-189.35
Legal Fees	3,831.00	5,226.20	-1,395.20
Lien Expense	3,313.20	2,278.00	1,035.20
Office Supplies	224.05	45.75	178.30
Payroll Expenses			
Wages	0.00	240.00	-240.00
Payroll Taxes	35.00	41.63	-6.63
<b>Total Payroll Expenses</b>	<b>35.00</b>	<b>281.63</b>	<b>-246.63</b>
Postage and Delivery	341.35	101.20	240.15
Printing	635.93	651.77	-15.84
Repairs and Maintenance	85.58	300.00	-214.42
Snow Plowing	1,200.00	710.00	490.00
Utilities			
Electricity	156.00	143.00	13.00
Water	220.50	254.75	-34.25
<b>Total Utilities</b>	<b>376.50</b>	<b>397.75</b>	<b>-21.25</b>
Website Expense	0.00	474.02	-474.02
Weed Spray	2,957.10	2,869.54	87.56
<b>Total Expense</b>	<b>20,525.97</b>	<b>21,264.71</b>	<b>-738.74</b>
<b>Net Ordinary Income</b>	<b>11,261.27</b>	<b>11,377.66</b>	<b>-116.39</b>
<b>Net Income</b>	<b>11,261.27</b>	<b>11,377.66</b>	<b>-116.39</b>