

Canyon Hills Homeowners Association

Profit & Loss

07/17/21

July 2020 through June 2021

Cash Basis

	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
Ordinary Income/Expense			
Income			
2021 Dues	24,510.00	0.00	24,510.00
2020 Dues	995.00	25,305.00	-24,310.00
2019 Dues	110.00	825.00	-715.00
2016 Dues	0.00	6.29	-6.29
2017 Dues	0.00	220.00	-220.00
2018 Dues	0.00	110.00	-110.00
Fees and Assessments	1,230.17	2,229.51	-999.34
Interest Assessed	12.91	0.52	12.39
Total Income	26,858.08	28,696.32	-1,838.24
Gross Profit	26,858.08	28,696.32	-1,838.24
Expense			
Accounting Services	1,894.92	1,338.50	556.42
Bank fees	21.00	137.31	-116.31
Board Meetings	48.78	200.00	-151.22
Improvements	78.01	89.77	-11.76
Insurance Expense	4,382.00	4,568.60	-186.60
Landscaping and Groundskeeping	3,290.41	2,462.09	828.32
Legal Fees	3,971.83	3,410.25	561.58
Office Supplies	51.20	60.85	-9.65
Postage and Delivery	10.50	181.50	-171.00
Printing	1,060.53	1,080.59	-20.06
Snow Plowing	1,000.00	375.00	625.00
Utilities			
Electricity	161.00	156.00	5.00
Water	91.80	382.01	-290.21
Total Utilities	252.80	538.01	-285.21
Website Expense	725.77	0.00	725.77
Weed Spray	2,295.39	3,189.05	-893.66
Total Expense	19,083.14	17,631.52	1,451.62
Net Ordinary Income	7,774.94	11,064.80	-3,289.86
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Special Projects			
Fire Prevention	0.00	3,200.00	-3,200.00
Total Special Projects	0.00	3,200.00	-3,200.00
Total Other Expense	0.00	3,200.00	-3,200.00
Net Other Income	0.00	-3,200.00	3,200.00
Net Income	7,774.94	7,864.80	-89.86