

## Canyon Hills Homeowners Association

## Profit &amp; Loss

July 2021 through June 2022

08/22/22

Cash Basis

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2022 HOA Dues	23,630.00	0.00	23,630.00
2021 Dues	1,795.24	24,504.76	-22,709.52
2020 Dues	0.00	995.00	-995.00
2019 Dues	0.00	110.00	-110.00
Fees and Assessments	754.76	1,235.41	-480.65
Interest Assessed	0.00	12.91	-12.91
<b>Total Income</b>	<b>26,180.00</b>	<b>26,858.08</b>	<b>-678.08</b>
<b>Gross Profit</b>	<b>26,180.00</b>	<b>26,858.08</b>	<b>-678.08</b>
<b>Expense</b>			
Accounting Services	1,803.13	1,894.92	-91.79
Bank fees	58.15	21.00	37.15
Board Meetings	0.00	48.78	-48.78
Improvements	0.00	78.01	-78.01
Insurance Expense	2,059.00	4,382.00	-2,323.00
Landscaping and Groundskeeping	1,105.38	3,290.41	-2,185.03
Legal Fees	6,173.06	3,971.83	2,201.23
Office Supplies	44.22	51.20	-6.98
Postage and Delivery	52.01	10.50	41.51
Printing	525.76	1,060.53	-534.77
Snow Plowing	1,303.20	1,000.00	303.20
Utilities			
Electricity	168.00	161.00	7.00
Water	4.80	91.80	-87.00
<b>Total Utilities</b>	<b>172.80</b>	<b>252.80</b>	<b>-80.00</b>
Website Expense	0.00	725.77	-725.77
Weed Spray	6,595.94	2,295.39	4,300.55
<b>Total Expense</b>	<b>19,892.65</b>	<b>19,083.14</b>	<b>809.51</b>
<b>Net Ordinary Income</b>	<b>6,287.35</b>	<b>7,774.94</b>	<b>-1,487.59</b>
<b>Other Income/Expense</b>			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>6,287.35</b>	<b>7,774.94</b>	<b>-1,487.59</b>