

Canyon Hills Homeowners Association

Profit & Loss

07/07/23

July 2022 through June 2023

Cash Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
2023 HOA Dues	23,320.00	0.00	23,320.00
2022 HOA Dues	2,677.36	23,630.00	-20,952.64
2021 Dues	0.00	1,795.24	-1,795.24
Fees and Assessments	1,451.64	754.76	696.88
Total Income	27,449.00	26,180.00	1,269.00
Gross Profit	27,449.00	26,180.00	1,269.00
Expense			
Accounting Services	2,316.79	1,803.13	513.66
Bank fees	119.80	69.10	50.70
Improvements	15.00	0.00	15.00
Insurance Expense	4,823.00	2,059.00	2,764.00
Landscaping and Groundskeeping	1,230.34	1,105.38	124.96
Legal Fees	11,910.00	6,173.06	5,736.94
NSF Check	100.00	0.00	100.00
Office Supplies	80.11	44.22	35.89
Postage and Delivery	20.14	52.01	-31.87
Printing	799.20	525.76	273.44
Repairs and Maintenance	408.83	0.00	408.83
Snow Plowing	3,780.33	1,303.20	2,477.13
Utilities			
Electricity	168.00	168.00	0.00
Water	188.32	4.80	183.52
Total Utilities	356.32	172.80	183.52
Weed Spray	7,872.89	6,595.94	1,276.95
Total Expense	33,832.75	19,903.60	13,929.15
Net Ordinary Income	-6,383.75	6,276.40	-12,660.15
Other Income/Expense			
Other Expense			
Fence Replacement	35,699.18	0.00	35,699.18
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	35,699.18	0.00	35,699.18
Net Other Income	-35,699.18	0.00	-35,699.18
Net Income	-42,082.93	6,276.40	-48,359.33