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05/27/25

Accrual Basis

Canyon Hills Homeowners Association
Profit & Loss Budget Overview
July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
2024 Dues	26,700.00
Landscape Income	0.00
Fees and Assessments	5,000.00
Total Income	31,700.00
Gross Profit	31,700.00
Expense	
Bank Service Charges	0.00
Accounting Services	1,500.00
Bank fees	150.00
Board Meetings	200.00
Insurance Expense	6,500.00
Landscaping and Groundskeeping	3,000.00
Legal Fees	3,000.00
Lien Expense	3,000.00
Office Supplies	100.00
Postage and Delivery	400.00
Printing	1,000.00
Repairs and Maintenance	0.00
Snow Plowing	1,500.00
Utilities	
Electricity	200.00
Water	500.00
Total Utilities	700.00
Website Expense	0.00
Weed Spray	7,800.00
Total Expense	28,850.00
Net Ordinary Income	2,850.00
Net Income	2,850.00