

**Canyon Hills Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2020 Dues	25,305.00	29,150.00	-3,845.00
2019 Dues	825.00	0.00	825.00
2016 Dues	6.29		
2017 Dues	220.00		
2018 Dues	110.00	0.00	110.00
Fees and Assessments	2,229.51	1,500.00	729.51
Interest Assessed	0.52		
<b>Total Income</b>	<u>28,696.32</u>	<u>30,650.00</u>	<u>-1,953.68</u>
<b>Gross Profit</b>	28,696.32	30,650.00	-1,953.68
<b>Expense</b>			
Accounting Services	1,338.50	1,500.00	-161.50
Bank fees	137.31	50.00	87.31
Board Meetings	200.00	200.00	0.00
Improvements	89.77		
Insurance Expense	4,568.60	4,300.00	268.60
Landscaping and Groundskeeping	2,462.09	2,700.00	-237.91
Legal Fees	3,410.25	3,000.00	410.25
Lien Expense	0.00	3,000.00	-3,000.00
Office Supplies	60.85	315.00	-254.15
Payroll Expenses			
Wages	0.00	2,000.00	-2,000.00
Payroll Taxes	0.00	200.00	-200.00
<b>Total Payroll Expenses</b>	<u>0.00</u>	<u>2,200.00</u>	<u>-2,200.00</u>
Postage and Delivery	181.50	400.00	-218.50
Printing	1,080.59	836.00	244.59
Repairs and Maintenance	0.00	500.00	-500.00
Snow Plowing	375.00	1,200.00	-825.00
Utilities			
Electricity	156.00	169.00	-13.00
Water	382.01	280.00	102.01
<b>Total Utilities</b>	<u>538.01</u>	<u>449.00</u>	<u>89.01</u>
Weed Spray	3,189.05	3,000.00	189.05
<b>Total Expense</b>	<u>17,631.52</u>	<u>23,650.00</u>	<u>-6,018.48</u>
<b>Net Ordinary Income</b>	11,064.80	7,000.00	4,064.80
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Reserves	0.00	2,000.00	-2,000.00
Special Projects			
Fire Prevention	3,200.00	5,000.00	-1,800.00
<b>Total Special Projects</b>	<u>3,200.00</u>	<u>5,000.00</u>	<u>-1,800.00</u>
<b>Total Other Expense</b>	<u>3,200.00</u>	<u>7,000.00</u>	<u>-3,800.00</u>
<b>Net Other Income</b>	-3,200.00	-7,000.00	3,800.00
<b>Net Income</b>	<u><u>7,864.80</u></u>	<u><u>0.00</u></u>	<u><u>7,864.80</u></u>