

## Canyon Hills Homeowners Association

## Profit &amp; Loss

09/04/20

July 2019 through June 2020

Cash Basis

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2020 Dues	25,305.00	0.00	25,305.00
2019 Dues	825.00	27,940.00	-27,115.00
2013 Dues	0.00	94.02	-94.02
2015 Dues	0.00	110.00	-110.00
2016 Dues	6.29	49.95	-43.66
2017 Dues	220.00	0.00	220.00
2018 Dues	110.00	1,210.00	-1,100.00
Fees and Assessments	2,229.51	2,267.98	-38.47
Interest Assessed	0.52	115.29	-114.77
<b>Total Income</b>	<b>28,696.32</b>	<b>31,787.24</b>	<b>-3,090.92</b>
<b>Gross Profit</b>	<b>28,696.32</b>	<b>31,787.24</b>	<b>-3,090.92</b>
<b>Expense</b>			
Accounting Services	1,338.50	1,058.00	280.50
Bank fees	137.31	32.75	104.56
Board Meetings	200.00	0.00	200.00
Improvements	89.77	0.00	89.77
Insurance Expense	4,568.60	4,212.00	356.60
Landscaping and Groundskeeping	2,462.09	2,223.51	238.58
Legal Fees	3,410.25	3,831.00	-420.75
Lien Expense	0.00	3,313.20	-3,313.20
Office Supplies	60.85	224.05	-163.20
Payroll Expenses			
Payroll Taxes	0.00	35.00	-35.00
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>35.00</b>	<b>-35.00</b>
Postage and Delivery	181.50	341.35	-159.85
Printing	1,080.59	635.93	444.66
Repairs and Maintenance	0.00	85.58	-85.58
Snow Plowing	375.00	1,200.00	-825.00
Utilities			
Electricity	156.00	156.00	0.00
Water	382.01	220.50	161.51
<b>Total Utilities</b>	<b>538.01</b>	<b>376.50</b>	<b>161.51</b>
Weed Spray	3,189.05	2,957.10	231.95
<b>Total Expense</b>	<b>17,631.52</b>	<b>20,525.97</b>	<b>-2,894.45</b>
<b>Net Ordinary Income</b>	<b>11,064.80</b>	<b>11,261.27</b>	<b>-196.47</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Special Projects			
Fire Prevention	3,200.00	0.00	3,200.00
<b>Total Special Projects</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>Total Other Expense</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>Net Other Income</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>-3,200.00</b>
<b>Net Income</b>	<b>7,864.80</b>	<b>11,261.27</b>	<b>-3,396.47</b>