9:09 AM
07/24/25
Cash Basis

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

	Jul '24 - Jun 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
2025 HOA Dues	25,000.00		
2024 Dues	5,215.56	26,700.00	-21,484.44
Landscape Income	0.00	0.00	0.00
2023 HOA Dues	200.00		
2022 HOA Dues	230.00		
2021 Dues	200.00		
2020 Dues	200.00		
2019 Dues	220.00		
2011 Dues	110.00		
2012 Dues	110.00		
2013 Dues	110.00		
2014 Dues	110.00		
2015 Dues	110.00		
2016 Dues	110.00		
2017 Dues	110.00		
2018 Dues	220.00		
Fees and Assessments	29,328.22	5,000.00	24,328.22
Interest Assessed	59.55		
Total Income	61,643.33	31,700.00	29,943.33
Gross Profit	61,643.33	31,700.00	29,943.33
Expense			
Bank Service Charges	63.15	0.00	63.15
Accounting Services	1,797.50	1,500.00	297.50
Bank fees	192.40	150.00	42.40
Board Meetings	0.00	200.00	-200.00
Insurance Expense	3,592.00	6,500.00	-2,908.00
Landscaping and Groundskeeping	0.00	3,000.00	-3,000.00
Legal Fees	2,090.00	3,000.00	-910.00
Lien Expense	8,280.41	3,000.00	5,280.41
Office Supplies	0.00	100.00	-100.00
Postage and Delivery	385.99	400.00	-14.01
Printing	482.74	1,000.00	-517.26
Professional Fees	20.00		
Repairs and Maintenance	3,026.20	0.00	3,026.20
Snow Plowing	1,626.00	1,500.00	126.00
Utilities			
Electricity	180.00	200.00	-20.00
Water	521.00	500.00	21.00
Total Utilities	701.00	700.00	1.00
Website Expense	0.00	0.00	0.00
Weed Spray	6,917.82	7,800.00	-882.18
Total Expense	29,175.21	28,850.00	325.21
Net Ordinary Income	32,468.12	2,850.00	29,618.12
Net Income	**32,468.12**	**2,850.00**	**29,618.12**