Canyon Hills Homeowners Association
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	$ Change
Ordinary Income/Expense			
Income			
2024 Dues	21,340.00	0.00	21,340.00
Landscape Income	271.25	0.00	271.25
2023 HOA Dues	3,136.00	23,364.00	-20,228.00
2022 HOA Dues	100.00	2,577.36	-2,477.36
2021 Dues	100.00	0.00	100.00
2020 Dues	100.00	0.00	100.00
Fees and Assessments	6,588.76	1,657.64	4,931.12
Total Income	31,636.01	27,599.00	4,037.01
Gross Profit	31,636.01	27,599.00	4,037.01
Expense			
Accounting Services	1,241.00	2,316.79	-1,075.79
Bank fees	161.61	119.80	41.81
Board Meetings	200.00	0.00	200.00
Improvements	0.00	15.00	-15.00
Insurance Expense	6,499.00	4,823.00	1,676.00
Landscaping and Groundskeeping	2,582.30	1,230.34	1,351.96
Legal Fees	3,544.61	3,190.32	354.29
Lien Expense	8,774.77	8,719.68	55.09
NSF Check	0.00	100.00	-100.00
Office Supplies	0.00	80.11	-80.11
Postage and Delivery	54.00	20.14	33.86
Printing	371.66	799.20	-427.54
Repairs and Maintenance	266.07	408.83	-142.76
Snow Plowing	1,430.44	3,780.33	-2,349.89
Utilities			
Electricity	173.00	168.00	5.00
Water	509.00	188.32	320.68
Total Utilities	682.00	356.32	325.68
Website Expense	1,168.86	0.00	1,168.86
Weed Spray	7,854.44	7,872.89	-18.45
Total Expense	34,830.76	33,832.75	998.01
Net Ordinary Income	-3,194.75	-6,233.75	3,039.00
Other Income/Expense			
Other Expense			
Fence Replacement	35,443.72	35,699.18	-255.46
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	35,443.72	35,699.18	-255.46
Net Other Income	-35,443.72	-35,699.18	255.46
Net Income	**-38,638.47**	**-41,932.93**	**3,294.46**