# Canyon Ridge HOA

## Income/Expense Statement

### March 31, 2026

| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance |
|---|---|---|---|---|---|---|
| **INCOME** | | | | | | |
| Dues Revenue | $10,913 | $10,065 | $848 | $30,734 | $30,250 | $484 |
| Late / Transfer Fees | $100 | $50 | $50 | $100 | $150 | ($50) |
| Interest | $16 | $25 | ($9) | $44 | $75 | ($31) |
| Pond Dredging | $12,346 | $12,346 | $0 | $12,346 | $12,346 | $0 |
| TOTAL INCOME | $23,375 | $22,486 | $889 | $43,224 | $42,821 | $403 |
| **EXPENSES** | | | | | | |
| Insurance - Liability | $0 | $0 | $0 | $276 | $0 | ($276) |
| Electric EVERGY | $40 | $100 | ($60) | $121 | $200 | $79 |
| Landscaping | $1,909 | $5,000 | ($3,091) | $3,334 | $8,100 | $4,766 |
| Snow Removal | $0 | $0 | $0 | $3,900 | $8,000 | $4,100 |
| Special Projects | $0 | $780 | ($780) | $0 | $1,160 | $1,160 |
| Pond Treatment | $0 | $175 | ($175) | $0 | $175 | $175 |
| Bank, Legal, UPS, Web | $5 | $200 | ($195) | $127 | $500 | $373 |
| Trash & Recycle | $1,048 | $1,048 | ($0) | $3,143 | $3,144 | $1 |
| Irrigation - Water One | $17 | $50 | ($33) | $35 | $105 | $70 |
| Other Expenses | $0 | $100 | ($100) | $0 | $150 | $150 |
| Pond Dredging | $12,346 | $12,346 | $0 | $12,346 | $12,346 | $0 |
| TOTAL EXPENSES | $15,364 | $19,799 | ($4,435) | $23,282 | $33,880 | $10,598 |
| NET INCOME / LOSS | $8,010 | $2,687 | $5,323 | $19,942 | $8,941 | $11,001 |