Canyon Ridge HOA

Income/Expense Statement

January 31, 2026

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
INCOME						
Dues Revenue	$9,754	$10,120	($366)	$9,754	$10,120	($366)
Late / Transfer Fees	$0	$50	($50)	$0	$50	($50)
Interest	$12	$25	($13)	$12	$25	($13)
Pond Dredging	$0	$0	$0	$0	$0	$0
TOTAL INCOME	$9,766	$10,195	($429)	$9,766	$10,195	($429)
EXPENSES						
Insurance - Liability	$276	$0	$276	$276	$0	($276)
Electric EVERGY	$41	$50	($9)	$41	$50	$9
Landscaping	$675	$1,000	($325)	$675	$1,000	$325
Snow Removal	$3,900	$3,000	$900	$3,900	$3,000	($900)
Special Projects	$0	$0	$0	$0	$0	$0
Pond Treatment	$0	$0	$0	$0	$0	$0
Bank, Legal, UPS, Web	$0	$100	($100)	$15	$100	$85
Trash & Recycle	$1,048	$1,048	($0)	$1,048	$1,048	$0
Irrigation - Water One	$9	$10	($1)	$9	$10	$1
Other Expenses	$0	$0	$0	$0	$0	$0
Pond Dredging	$0	$0	$0	$0	$0	$0
TOTAL EXPENSES	$5,948	$5,208	$740	$5,963	$5,208	($755)
NET INCOME / LOSS	$3,817	$4,987	($1,170)	$3,802	$4,987	($1,185)