

Canyon Ridge HOA

Income Statement

December 31, 2025

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
INCOME						
Dues Revenue	\$9,120	\$8,800	\$320	\$105,600	\$105,600	\$0
Late / Transfer Fees	\$125	\$50	\$75	\$1,400	\$500	\$900
Interest	\$14	\$50	(\$36)	\$248	\$500	(\$252)
Pond Dredging	\$17,703	\$17,703	\$0	\$30,000	\$30,000	\$0
TOTAL INCOME	\$26,962	\$26,603	\$359	\$137,248	\$136,600	\$648
EXPENSES						
Insurance - Liability	\$0	\$0	\$0	\$1,145	\$1,300	\$155
Electric EVERGY	\$41	\$75	(\$34)	\$1,489	\$2,050	\$561
Landscaping	\$1,032	\$1,800	(\$768)	\$68,449	\$71,900	\$3,451
Snow Removal	\$3,000	\$2,000	\$1,000	\$14,720	\$6,000	(\$8,720)
Special Projects	\$0	\$0	\$0	\$7,150	\$5,100	(\$2,050)
Pond Treatment	\$0	\$0	\$0	\$2,794	\$950	(\$1,844)
Bank, Legal, UPS, Web	\$11	\$200	(\$189)	\$3,106	\$2,700	(\$406)
Trash & Recycle	\$1,048	\$1,000	\$48	\$12,078	\$12,000	(\$78)
Irrigation - Water One	\$0	\$50	(\$50)	\$3,694	\$3,050	(\$644)
Other Expenses	\$0	\$100	(\$100)	\$445	\$1,200	\$755
Pond Dredging	\$17,846	\$17,703	\$143	\$30,143	\$30,000	(\$143)
TOTAL EXPENSES	\$22,978	\$22,928	\$50	\$145,213	\$136,250	(\$8,963)
NET INCOME / LOSS	\$3,984	\$3,675	\$309	(\$7,965)		(\$8,315)