Canyon Ridge HOA

Income/Expense Statement

February 28, 2026

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
INCOME						
Dues Revenue	$10,250	$10,065	$185	$19,821	$20,185	($364)
Late / Transfer Fees	$0	$50	($50)	$0	$100	($100)
Interest	$16	$25	($9)	$28	$50	($22)
Pond Dredging	$0	$0	$0	$0	$0	$0
TOTAL INCOME	$10,266	$10,140	$126	$19,849	$20,335	($486)
EXPENSES						
Insurance - Liability	$0	$0	$0	$276	$0	($276)
Electric EVERGY	$40	$50	($10)	$81	$100	$19
Landscaping	$750	$2,100	($1,350)	$1,425	$3,100	$1,675
Snow Removal	$0	$5,000	($5,000)	$3,900	$8,000	$4,100
Special Projects	$0	$380	($380)	$0	$380	$380
Pond Treatment	$0	$0	$0	$0	$0	$0
Bank, Legal, UPS, Web	$107	$200	($93)	$122	$300	$178
Trash & Recycle	$1,048	$1,048	($0)	$2,096	$2,096	$1
Irrigation - Water One	$9	$45	($36)	$18	$55	$37
Other Expenses	$0	$50	($50)	$0	$50	$50
Pond Dredging	$0	$0	$0	$0	$0	$0
TOTAL EXPENSES	$1,954	$8,873	($6,919)	$7,918	$14,081	$6,163
NET INCOME / LOSS	$8,312	$1,267	$7,045	$11,931	$6,254	$5,677