Canyon View Homeowners Association Budget Comparison
FYE 03.31.12 vs. FYE 03.31.13

	TOTAL FYE Mar 11	TOTAL FYE Mar 12	TOTAL FYE Mar 13	*Yr to Yr % Change*	Monthly Per Unit
Ordinary Income/Expense					
Income					
4145 · Common Assessment	185,220.00	185,220.00	196,980.00	*6.0%*	$ 245.00
4120 · Late Fees	0.00	0.00	0.00	-	
Total Income	185,220.00	185,220.00	196,980.00	*6.0%*	
Gross Profit	185,220.00	185,220.00	196,980.00	*106.3%*	
Expense					
6110 · Management & Accounting	17,688.00	17,688.00	17,688.00	*0.0%*	$ 22.00
6120 · Bad Debt Expense	0.00	0.00	4,410.00	*100.0%*	$ 5.49
6140 · Common Area and D & O Insurance	17,592.00	14,660.00	21,327.00	*31.3%*	$ 26.53
6150 · Legal Services	600.00	400.00	400.00	*0.0%*	$ 0.50
6160 · Audit & Tax Preparation	2,750.00	2,750.00	2,750.00	*0.0%*	$ 3.42
6170 · Landscape Maintenance	46,360.00	46,410.00	46,410.00	*0.0%*	$ 57.72
6175 · Landscape Special Projects	1,350.00	500.00	800.00	*37.5%*	$ 1.00
6180 · Sprinkler System Maintenance	2,500.00	3,600.00	1,600.00	*-125.0%*	$ 1.99
6190 · Irrigation Water	26,900.00	32,840.00	32,840.00	*0.0%*	$ 40.85
6230 · Trash Removal	10,932.00	10,200.00	11,556.00	*11.7%*	$ 14.37
6235 · Rock Wall Maintenance	350.00	200.00	200.00	*0.0%*	$ 0.25
6240 · Street Sweeping	400.00	400.00	400.00	*0.0%*	$ 0.50
6260 · Street Snow Removal	1,200.00	1,200.00	1,200.00	*0.0%*	$ 1.49
6265 · Snow Removal	6,000.00	6,000.00	5,800.00	*-3.4%*	$ 7.21
6285 · Asphalt Maintenance	250.00	150.00	150.00	*0.0%*	$ 0.19
6293 · Roof Repair	250.00	250.00	250.00	*0.0%*	$ 0.31
6295 · Exterior Building Maintenance	6,000.00	4,200.00	5,400.00	*22.2%*	$ 6.72
6297 · M/R Swamp Coolers	7,500.00	7,500.00	7,500.00	*0.0%*	$ 9.33
6320 · Street Light Maintenance	300.00	300.00	300.00	*0.0%*	$ 0.37
6330 · Street Light Electricity	780.00	780.00	816.00	*4.4%*	$ 1.01
6350 · Sign Maintenance	0.00	0.00	0.00	-	$ -
6360 · Copy/Postage/Office Supplies	1,485.00	1,485.00	1,485.00	*0.0%*	$ 1.85
6370 · Bank Charges	53.00	50.00	50.00	*0.0%*	$ 0.06
6380 · Income Taxes	750.00	225.00	325.00	*30.8%*	$ 0.40
6395 · Operating Contingency	0.00	202.00	93.00	*-117.2%*	$ 0.25
6390 · Transfer to Reserve Fund	33,230.00	33,230.00	33,230.00	*0.0%*	$ 41.33
					$ -
Total Expense	185,220.00	185,220.00	196,980.00	*6.0%*	$ 245.00
Net Ordinary Income	0.00	0.00	0.00	-	
Net Income	0.00	0.00	0.00	-	