

**Canyon View Homeowners Association Budget Comparison  
FYE 03.31.14 vs. FYE 03.31.15**

	<b>TOTAL FYE Mar 13</b>	<b>TOTAL FYE Mar 14</b>	<b>TOTAL FYE Mar 15</b>	<b>Yr to Yr % Change</b>	<b>Monthly Per Unit</b>
Ordinary Income/Expense					
Income					
4145 · Common Assessment	196,980.00	196,980.00	196,980.00	0.0%	\$ 245.00
4120 · Late Fees	0.00	0.00	0.00	-	
<b>Total Income</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>0.0%</b>	
Gross Profit	196,980.00	196,980.00	196,980.00	100.0%	
Expense					
6110 · Management & Accounting	17,688.00	17,688.00	17,688.00	0.0%	\$ 22.00
6120 · Bad Debt Expense	4,410.00	4,410.00	3,000.00	-47.0%	\$ 3.73
6140 · Common Area and D & O Insurance	21,327.00	18,924.00	18,924.00	0.0%	\$ 23.54
6150 · Legal Services	400.00	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	46,410.00	45,010.00	45,010.00	0.0%	\$ 55.98
6175 · Landscape Special Projects	800.00	800.00	1,200.00	33.3%	\$ 1.49
6180 · Sprinkler System Maintenance	1,600.00	3,200.00	1,650.00	-93.9%	\$ 2.05
6190 · Irrigation Water	32,840.00	34,200.00	34,200.00	0.0%	\$ 42.54
6230 · Trash Removal	11,556.00	11,556.00	11,640.00	0.7%	\$ 14.48
6235 · Rock Wall Maintenance	200.00	225.00	225.00	0.0%	\$ 0.28
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	5,800.00	5,800.00	5,800.00	0.0%	\$ 7.21
6285 · Asphalt Maintenance	150.00	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	5,400.00	5,400.00	7,200.00	25.0%	\$ 8.96
6297 · M/R Swamp Coolers	7,500.00	7,700.00	7,700.00	0.0%	\$ 9.58
6320 · Street Light Maintenance	300.00	300.00	300.00	0.0%	\$ 0.37
6330 · Street Light Electricity	816.00	816.00	900.00	9.3%	\$ 1.12
6350 · Sign Maintenance	0.00	0.00	0.00	-	\$ -
6360 · Copy/Postage/Office Supplies	1,485.00	1,570.00	1,650.00	4.8%	\$ 2.05
6370 · Bank Charges	50.00	50.00	50.00	0.0%	\$ 0.06
6380 · Income Taxes	325.00	351.00	351.00	0.0%	\$ 0.44
6395 · Operating Contingency	93.00	600.00	1,112.00	46.0%	\$ 1.38
6390 · Transfer to Reserve Fund	33,230.00	33,230.00	33,230.00	0.0%	\$ 41.33
					\$ -
<b>Total Expense</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>0.0%</b>	<b>\$ 245.00</b>
Net Ordinary Income	0.00	0.00	0.00	-	
Net Income	0.00	0.00	0.00	-	