

**Canyon View Homeowners Association Budget Comparison**  
**FYE 03.31.16 thru FYE 03.31.20**

	TOTAL FYE Mar 16	TOTAL FYE Mar 17	TOTAL FYE Mar 18	TOTAL FYE Mar 19	TOTAL FYE Mar 20	Yr to Yr % Change	Yr to Yr \$ Change	Monthly Per Unit
Ordinary Income/Expense								
Income								
4145 · Common Assessment	\$196,980.00	\$196,980.00	\$201,000.00	\$201,000.00	\$201,000.00	-	0.00	\$250.00
4120 · Late Fees	0.00	0.00	0.00	0.00	0.00	-	0.00	
Total Income	\$196,980.00	\$196,980.00	\$201,000.00	\$201,000.00	\$201,000.00	100.0%	0.00	
Gross Profit	\$196,980.00	\$196,980.00	\$201,000.00	\$201,000.00	\$201,000.00	-	0.00	
Expense								
6110 · Management & Accounting	17,688.00	17,688.00	17,688.00	17,688.00	17,688.00	0.0%	0.00	\$22.00
6120 · Bad Debt Expense	1,200.00	900.00	0.00	0.00	0.00	-	0.00	\$0.00
6140 · Common Area and D & O Insurance	20,340.00	20,340.00	19,500.00	22,080.00	22,080.00	0.0%	0.00	\$27.46
6150 · Legal Services	400.00	400.00	700.00	400.00	400.00	0.0%	0.00	\$0.50
6160 · Audit & Tax Preparation	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.0%	0.00	\$3.42
6170 · Landscape Maintenance	45,010.00	45,010.00	46,810.00	46,810.00	46,810.00	0.0%	0.00	\$58.22
6175 · Landscape Special Projects	1,200.00	1,200.00	800.00	800.00	1,800.00	55.6%	1000.00	\$2.24
6180 · Sprinkler System Maintenance	1,650.00	1,400.00	1,200.00	1,200.00	1,200.00	0.0%	0.00	\$1.49
6190 · Irrigation Water	34,200.00	34,200.00	34,200.00	34,200.00	35,200.00	2.8%	1000.00	\$43.78
6230 · Trash Removal	11,640.00	11,640.00	9,960.00	9,960.00	9,960.00	0.0%	0.00	\$12.39
6235 · Rock Wall Maintenance	1,225.00	1,225.00	3,000.00	2,000.00	750.00	-166.7%	-1250.00	\$0.93
6240 · Street Sweeping	400.00	400.00	400.00	400.00	400.00	0.0%	0.00	\$0.50
6260 · Street Snow Removal	1,200.00	1,450.00	1,450.00	1,450.00	2,500.00	42.0%	1050.00	\$3.11
6265 · Snow Removal	5,800.00	5,800.00	5,800.00	5,800.00	4,000.00	-45.0%	-1800.00	\$4.98
6285 · Asphalt Maintenance	150.00	150.00	150.00	150.00	150.00	0.0%	0.00	\$0.19
6293 · Roof Repair	250.00	390.00	900.00	450.00	450.00	0.0%	0.00	\$0.56
6295 · Exterior Building Maintenance	7,200.00	7,800.00	7,800.00	7,500.00	7,500.00	0.0%	0.00	\$9.33
6297 · M/R Swamp Coolers	7,700.00	7,700.00	7,700.00	8,000.00	8,000.00	0.0%	0.00	\$9.95
6320 · Street Light Maintenance	200.00	200.00	200.00	170.00	170.00	0.0%	0.00	\$0.21
6330 · Street Light Electricity	900.00	420.00	420.00	420.00	420.00	0.0%	0.00	\$0.52
6350 · Sign Maintenance	0.00	100.00	0.00	0.00	0.00	-	0.00	\$0.00
6360 · Copy/Postage/Office Supplies	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.0%	0.00	\$2.05
6370 · Bank Charges	25.00	25.00	25.00	25.00	25.00	0.0%	0.00	\$0.03
6380 · Income Taxes	351.00	150.00	150.00	150.00	150.00	0.0%	0.00	\$0.19
6395 · Operating Contingency	623.00	764.00	907.00	107.00	107.00	0.0%	0.00	\$0.13
6390 · Transfer to Reserve Fund	33,228.00	33,228.00	36,840.00	36,840.00	36,840.00	0.0%	0.00	\$45.82
								\$0.00
Total Expense	\$196,980.00	\$196,980.00	\$201,000.00	\$201,000.00	\$201,000.00	0.0%	0.00	\$250.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	-	-	\$ -
Net Income	0.00	0.00	0.00	0.00	0.00	-	-	\$ -