

**Canyon View Homeowners Association Budget Comparison  
FYE 03.31.17 thru FYE 03.31.21**

|  | <b>TOTAL FYE<br/>Mar 17</b> | <b>TOTAL FYE<br/>Mar 18</b> | <b>TOTAL FYE<br/>Mar 19</b> | <b>TOTAL FYE<br/>Mar 20</b> | <b>TOTAL<br/>FYE Mar 21</b> | <b>Yr to Yr<br/>%<br/>Change</b> | <b>Yr to Yr<br/>\$ Change</b> | <b>Monthly<br/>Per Unit</b> |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-------------------------------|-----------------------------|
| Ordinary Income/Expense                |                             |                             |                             |                             |                             |                                  |                               |                             |
| Income                                 |                             |                             |                             |                             |                             |                                  |                               |                             |
| 4145 · Common Assessment               | \$196,980.00                | \$201,000.00                | \$201,000.00                | \$201,000.00                | \$209,040.00                | -                                | \$8,040.00                    | \$260.00                    |
| 4120 · Late Fees                       | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | -                                | 0.00                          |                             |
| <b>Total Income</b>                    | <b>\$196,980.00</b>         | <b>\$201,000.00</b>         | <b>\$201,000.00</b>         | <b>\$201,000.00</b>         | <b>\$209,040.00</b>         | <b>4.0%</b>                      | <b>0.00</b>                   |                             |
| <b>Gross Profit</b>                    | <b>\$196,980.00</b>         | <b>\$201,000.00</b>         | <b>\$201,000.00</b>         | <b>\$201,000.00</b>         | <b>\$209,040.00</b>         | <b>-</b>                         | <b>0.00</b>                   |                             |
| 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                | 900.00                      | 0.00                        | 0.00                        | 0.00                        | 0.00                        | -                                | 0.00                          | \$0.00                      |
| 6140 · Common Area and D & O Insurance | 20,340.00                   | 19,500.00                   | 22,080.00                   | 22,080.00                   | 25,236.00                   | 12.5%                            | 3156.00                       | \$31.39                     |
| 6150 · Legal Services                  | 400.00                      | 700.00                      | 400.00                      | 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                    | 2,850.00                    | 3.5%                             | 100.00                        | \$3.54                      |
| 6170 · Landscape Maintenance           | 45,010.00                   | 46,810.00                   | 46,810.00                   | 46,810.00                   | 48,664.00                   | 3.8%                             | 1854.00                       | \$60.53                     |
| 6175 · Landscape Special Projects      | 1,200.00                    | 800.00                      | 800.00                      | 1,800.00                    | 1,800.00                    | 0.0%                             | 0.00                          | \$2.24                      |
| 6180 · Sprinkler System Maintenance    | 1,400.00                    | 1,200.00                    | 1,200.00                    | 1,200.00                    | 1,100.00                    | -9.1%                            | -100.00                       | \$1.37                      |
| 6190 · Irrigation Water                | 34,200.00                   | 34,200.00                   | 34,200.00                   | 35,200.00                   | 32,200.00                   | -9.3%                            | -3000.00                      | \$40.05                     |
| 6230 · Trash Removal                   | 11,640.00                   | 9,960.00                    | 9,960.00                    | 9,960.00                    | 9,960.00                    | 0.0%                             | 0.00                          | \$12.39                     |
| 6235 · Rock Wall Maintenance           | 1,225.00                    | 3,000.00                    | 2,000.00                    | 750.00                      | 1,000.00                    | 25.0%                            | 250.00                        | \$1.24                      |
| 6240 · Street Sweeping                 | 400.00                      | 400.00                      | 400.00                      | 400.00                      | 400.00                      | 0.0%                             | 0.00                          | \$0.50                      |
| 6260 · Street Snow Removal             | 1,450.00                    | 1,450.00                    | 1,450.00                    | 2,500.00                    | 3,300.00                    | 24.2%                            | 800.00                        | \$4.10                      |
| 6265 · Snow Removal                    | 5,800.00                    | 5,800.00                    | 5,800.00                    | 4,000.00                    | 4,000.00                    | 0.0%                             | 0.00                          | \$4.98                      |
| 6285 · Asphalt Maintenance             | 150.00                      | 150.00                      | 150.00                      | 150.00                      | 150.00                      | 0.0%                             | 0.00                          | \$0.19                      |
| 6293 · Roof Repair                     | 390.00                      | 900.00                      | 450.00                      | 450.00                      | 500.00                      | 10.0%                            | 50.00                         | \$0.62                      |
| 6295 · Exterior Building Maintenance   | 7,800.00                    | 7,800.00                    | 7,500.00                    | 7,500.00                    | 7,500.00                    | 0.0%                             | 0.00                          | \$9.33                      |
| 6297 · M/R Swamp Coolers               | 7,700.00                    | 7,700.00                    | 8,000.00                    | 8,000.00                    | 8,350.00                    | 4.2%                             | 350.00                        | \$10.39                     |
| 6320 · Street Light Maintenance        | 200.00                      | 200.00                      | 170.00                      | 170.00                      | 170.00                      | 0.0%                             | 0.00                          | \$0.21                      |
| 6330 · Street Light Electricity        | 420.00                      | 420.00                      | 420.00                      | 420.00                      | 492.00                      | 14.6%                            | 72.00                         | \$0.61                      |
| 6350 · Sign Maintenance                | 100.00                      | 0.00                        | 0.00                        | 0.00                        | 300.00                      | -                                | 300.00                        | \$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                       | 0.00                        | #DIV/0!                          | -25.00                        | \$0.00                      |
| 6380 · Income Taxes                    | 150.00                      | 150.00                      | 150.00                      | 150.00                      | 100.00                      | -50.0%                           | -50.00                        | \$0.12                      |
| 6395 · Operating Contingency           | 764.00                      | 907.00                      | 107.00                      | 107.00                      | 370.00                      | 71.1%                            | 263.00                        | \$0.46                      |
| 6390 · Transfer to Reserve Fund        | 33,228.00                   | 36,840.00                   | 36,840.00                   | 36,840.00                   | 40,860.00                   | 9.8%                             | 4020.00                       | \$50.82                     |
|  |                             |                             |                             |                             |                             |                                  |                               | \$0.00                      |
| <b>Total Expense</b>                   | <b>\$196,980.00</b>         | <b>\$201,000.00</b>         | <b>\$201,000.00</b>         | <b>\$201,000.00</b>         | <b>\$209,040.00</b>         | <b>3.8%</b>                      | <b>\$8,040.00</b>             | <b>\$260.00</b>             |
| <b>Net Ordinary Income</b>             | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>-</b>                         | <b>-</b>                      | <b>\$ -</b>                 |
| <b>Net Income</b>                      | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>-</b>                         | <b>-</b>                      | <b>\$ -</b>                 |