

**Canyon View Homeowners Association Budget Comparison  
FYE 03.31.18 vs. FYE 03.31.19**

	<b>TOTAL FYE Mar 15</b>	<b>TOTAL FYE Mar 16</b>	<b>TOTAL FYE Mar 17</b>	<b>TOTAL FYE Mar 18</b>	<b>TOTAL FYE Mar 19</b>	<b>Yr to Yr % Change</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	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	
<b>Total Income</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>100.0%</b>	<b>4020.00</b>	
Gross Profit	196,980.00	196,980.00	196,980.00	201,000.00	201,000.00	-	4020.00	
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	3,000.00	1,200.00	900.00	0.00	0.00	-	0.00	\$ -
6140 · Common Area and D & O Insurance	18,924.00	20,340.00	20,340.00	19,500.00	22,080.00	11.7%	2580.00	\$ 24.25
6150 · Legal Services	400.00	400.00	400.00	700.00	400.00	-75.0%	-300.00	\$ 0.87
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	45,010.00	46,810.00	46,810.00	0.0%	0.00	\$ 58.22
6175 · Landscape Special Projects	1,200.00	1,200.00	1,200.00	800.00	800.00	0.0%	0.00	\$ 1.00
6180 · Sprinkler System Maintenance	1,650.00	1,650.00	1,400.00	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	34,200.00	0.0%	0.00	\$ 42.54
6230 · Trash Removal	11,640.00	11,640.00	11,640.00	9,960.00	9,960.00	0.0%	0.00	\$ 12.39
6235 · Rock Wall Maintenance	225.00	1,225.00	1,225.00	3,000.00	2,000.00	-50.0%	-1000.00	\$ 3.73
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	1,200.00	1,450.00	1,450.00	1,450.00	0.0%	0.00	\$ 1.80
6265 · Snow Removal	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.0%	0.00	\$ 7.21
6285 · Asphalt Maintenance	150.00	150.00	150.00	150.00	150.00	0.0%	0.00	\$ 0.19
6293 · Roof Repair	250.00	250.00	390.00	900.00	450.00	-100.0%	-450.00	\$ 1.12
6295 · Exterior Building Maintenance	7,200.00	7,200.00	7,800.00	7,800.00	7,500.00	-4.0%	-300.00	\$ 9.70
6297 · M/R Swamp Coolers	7,700.00	7,700.00	7,700.00	7,700.00	8,000.00	3.8%	300.00	\$ 9.58
6320 · Street Light Maintenance	300.00	200.00	200.00	200.00	170.00	-17.6%	-30.00	\$ 0.25
6330 · Street Light Electricity	900.00	900.00	420.00	420.00	420.00	0.0%	0.00	\$ 0.52
6350 · Sign Maintenance	0.00	0.00	100.00	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	50.00	25.00	25.00	25.00	25.00	0.0%	0.00	\$ 0.03
6380 · Income Taxes	351.00	351.00	150.00	150.00	150.00	0.0%	0.00	\$ 0.19
6395 · Operating Contingency	1,112.00	623.00	764.00	907.00	107.00	-747.7%	-800.00	\$ 1.13
6390 · Transfer to Reserve Fund	33,230.00	33,228.00	33,228.00	36,840.00	36,840.00	0.0%	0.00	\$ 45.82
								\$ -
<b>Total Expense</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>196,980.00</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>\$ 250.00</b>
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	-	-	\$ -