

**Canyon View Homeowners Association Budget Comparison  
FYE 03.31.20 thru FYE 03.31.24**

	<b>TOTAL FYE Mar 20</b>	<b>TOTAL FYE Mar 21</b>	<b>TOTAL FYE Mar 22</b>	<b>TOTAL FYE Mar 23</b>	<b>TOTAL FYE Mar 24</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	\$201,000.00	\$209,040.00	\$209,040.00	\$217,080.00	\$225,120.00	-	\$8,040.00	\$280.00
4120 · Late Fees	0.00	0.00	0.00	0.00	0.00	-	0.00	
<b>Total Income</b>	<b>\$201,000.00</b>	<b>\$209,040.00</b>	<b>\$209,040.00</b>	<b>\$217,080.00</b>	<b>\$225,120.00</b>	<b>103.7%</b>	<b>8040.00</b>	
Gross Profit	\$201,000.00	\$209,040.00	\$209,040.00	\$217,080.00	\$225,120.00	-	8040.00	
Expense								
6110 · Management & Accounting	17,688.00	17,688.00	17,688.00	17,700.00	24,660.00	28.2%	6960.00	\$30.67
6120 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	-	0.00	\$0.00
6140 · Common Area and D & O Insurance	22,080.00	25,236.00	28,212.00	31,608.00	31,800.00	0.6%	192.00	\$39.55
6150 · Legal Services	400.00	400.00	200.00	200.00	200.00	0.0%	0.00	\$0.25
6160 · Audit & Tax Preparation	2,750.00	2,850.00	2,850.00	2,750.00	2,750.00	0.0%	0.00	\$3.42
6170 · Landscape Maintenance	46,810.00	48,664.00	48,664.00	48,664.00	48,664.00	0.0%	0.00	\$60.53
6175 · Landscape Special Projects	1,800.00	1,800.00	1,500.00	750.00	750.00	0.0%	0.00	\$0.93
6180 · Sprinkler System Maintenance	1,200.00	1,100.00	850.00	1,400.00	1,400.00	0.0%	0.00	\$1.74
6190 · Irrigation Water	35,200.00	32,200.00	31,100.00	31,100.00	31,100.00	0.0%	0.00	\$38.68
6230 · Trash Removal	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	0.0%	0.00	\$12.39
6235 · Rock Wall Maintenance	750.00	1,000.00	800.00	1,500.00	1,800.00	16.7%	300.00	\$2.24
6240 · Street Sweeping	400.00	400.00	0.00	0.00	0.00	-	0.00	\$0.00
6260 · Street Snow Removal	2,500.00	3,300.00	3,300.00	3,300.00	3,300.00	0.0%	0.00	\$4.10
6265 · Snow Removal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%	0.00	\$4.98
6285 · Asphalt Maintenance	150.00	150.00	50.00	50.00	50.00	0.0%	0.00	\$0.06
6293 · Roof Repair	450.00	500.00	300.00	150.00	150.00	0.0%	0.00	\$0.19
6295 · Exterior Building Maintenance	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.0%	0.00	\$9.33
6297 · M/R Swamp Coolers	8,000.00	8,350.00	8,350.00	8,350.00	8,700.00	4.0%	350.00	\$10.82
6320 · Street Light Maintenance	170.00	170.00	100.00	100.00	100.00	0.0%	0.00	\$0.12
6330 · Street Light Electricity	420.00	492.00	492.00	492.00	492.00	0.0%	0.00	\$0.61
6350 · Sign Maintenance	0.00	300.00	300.00	300.00	200.00	-	-100.00	\$0.37
6360 · Copy/Postage/Office Supplies	1,650.00	1,650.00	1,650.00	1,650.00	1,700.00	2.9%	50.00	\$2.11
6370 · Bank Charges	25.00	0.00	0.00	0.00	0.00	-	0.00	\$0.00
6380 · Income Taxes	150.00	100.00	100.00	100.00	100.00	0.0%	0.00	\$0.12
6395 · Operating Contingency	107.00	370.00	214.00	96.00	84.00	-14.3%	-12.00	\$0.10
6390 · Transfer to Reserve Fund	36,840.00	40,860.00	40,860.00	45,360.00	45,360.00	0.0%	0.00	\$56.42
								\$0.00
<b>Total Expense</b>	<b>\$201,000.00</b>	<b>\$209,040.00</b>	<b>\$209,040.00</b>	<b>\$217,080.00</b>	<b>\$224,820.00</b>	<b>3.4%</b>	<b>7740.00</b>	<b>\$279.63</b>
Net Ordinary Income	0.00	0.00	0.00	0.00	300.00	-	-	\$ 0.37
Net Income	0.00	0.00	0.00	0.00	300.00	-	-	\$ -