**Canyon View Homeowners Association Budget Comparison**
**FYE 03.31.21 thru FYE 03.31.25**

| | TOTAL FYE Mar 21 | TOTAL FYE Mar 22 | TOTAL FYE Mar 23 | TOTAL FYE Mar 24 | TOTAL FYE Mar 25 | *Yr to Yr % Change* | *Yr to Yr $ Change* | Monthly Per Unit |
|---|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4145 · Common Assessment | $209,040.00 | $209,040.00 | $217,080.00 | $225,120.00 | $257,920.00 | - | *$32,800.00* | $310.00 |
| 4120 · Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | - | *$1,800.00* | |
| Total Income | $209,040.00 | $209,040.00 | $217,080.00 | $225,120.00 | $259,720.00 | *115.4%* | *$34,600.00* | |
| Gross Profit | $209,040.00 | $209,040.00 | $217,080.00 | $225,120.00 | $259,720.00 | - | *$34,600.00* | |
| Expense | | | | | | | | |
| 6110 · Management & Accounting | 17,688.00 | 17,688.00 | 17,700.00 | 20,904.00 | 20,904.00 | *0.0%* | *0.00* | $25.13 |
| 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 | 25,236.00 | 28,212.00 | 31,608.00 | 31,800.00 | 53,000.00 | *40.0%* | *21200.00* | $63.70 |
| 6150 · Legal Services | 400.00 | 200.00 | 200.00 | 200.00 | 500.00 | *60.0%* | *300.00* | $0.60 |
| 6160 · Audit & Tax Preparation | 2,850.00 | 2,850.00 | 2,750.00 | 2,750.00 | 3,090.00 | *11.0%* | *340.00* | $3.71 |
| 6170 · Landscape Maintenance | 48,664.00 | 48,664.00 | 48,664.00 | 48,664.00 | 48,664.00 | *0.0%* | *0.00* | $58.49 |
| 6175 · Landscape Special Projects | 1,800.00 | 1,500.00 | 750.00 | 750.00 | 750.00 | *0.0%* | *0.00* | $0.90 |
| 6180 · Sprinkler System Maintenance | 1,100.00 | 850.00 | 1,400.00 | 1,400.00 | 1,400.00 | *0.0%* | *0.00* | $1.68 |
| 6190 · Irrigation Water | 32,200.00 | 31,100.00 | 31,100.00 | 31,100.00 | 32,000.00 | *2.8%* | *900.00* | $38.46 |
| 6195 · Storage | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | - | *0.00* | $1.01 |
| 6230 · Trash Removal | 9,960.00 | 9,960.00 | 9,960.00 | 9,960.00 | 12,400.00 | *19.7%* | *2440.00* | $14.90 |
| 6235 · Rock Wall Maintenance | 1,000.00 | 800.00 | 1,500.00 | 1,800.00 | 1,800.00 | *0.0%* | *0.00* | $2.16 |
| 6240 · Street Sweeping | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | *0.00* | $0.00 |
| 6260 · Street Snow Removal | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | *0.0%* | *0.00* | $3.97 |
| 6265 · Snow Removal | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | *0.0%* | *0.00* | $4.81 |
| 6285 · Asphalt Maintenance | 150.00 | 50.00 | 50.00 | 50.00 | 0.00 | - | *-50.00* | $0.00 |
| 6293 · Roof Repair | 500.00 | 300.00 | 150.00 | 150.00 | 150.00 | *0.0%* | *0.00* | $0.18 |
| 6295 · Exterior Building Maintenance | 7,500.00 | 7,500.00 | 7,500.00 | 7,800.00 | 9,000.00 | *13.3%* | *1200.00* | $10.82 |
| 6297 · M/R Swamp Coolers | 8,350.00 | 8,350.00 | 8,350.00 | 8,700.00 | 9,400.00 | *7.4%* | *700.00* | $11.30 |
| 6320 · Street Light Maintenance | 170.00 | 100.00 | 100.00 | 100.00 | 250.00 | *60.0%* | *150.00* | $0.30 |
| 6330 · Street Light Electricity | 492.00 | 492.00 | 492.00 | 492.00 | 492.00 | *0.0%* | *0.00* | $0.59 |
| 6350 · Sign Maintenance | 300.00 | 300.00 | 300.00 | 200.00 | 250.00 | *20.0%* | *50.00* | $0.30 |
| 6360 · Copy/Postage/Office Supplies | 1,650.00 | 1,650.00 | 1,650.00 | 1,700.00 | 1,700.00 | *0.0%* | *0.00* | $2.04 |
| 6370 · Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | *0.00* | $0.00 |
| 6380 · Income Taxes | 100.00 | 100.00 | 100.00 | 100.00 | 250.00 | *60.0%* | *150.00* | $0.30 |
| 6395 · Operating Contingency | 370.00 | 214.00 | 96.00 | 360.00 | 380.00 | *5.3%* | *20.00* | $0.46 |
| 6390 · Transfer to Reserve Fund | 40,860.00 | 40,860.00 | 45,360.00 | 48,000.00 | 55,200.00 | *13.0%* | *7200.00* | $66.35 |
| Total Expense | $209,040.00 | $209,040.00 | $217,080.00 | $225,120.00 | $259,720.00 | *13.3%* | *$34,600.00* | $310.00 |
| 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 | - | - | $ - |