

**Red Canyon Ranch Homeowner Association**  
**Profit & Loss Budget Overview**  
 January through December 2017

	<b>TOTAL</b>												
2017 Proposed Budget Overview	<b>Jan 16</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan - Dec 17</b>
<b>Income</b>													
HOA Dues	41,850.00	20,925.00	6,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,750.00
<b>Total Income</b>	<b>41,850.00</b>	<b>20,925.00</b>	<b>6,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,750.00</b>
<b>General Expense</b>													
Common Area Signage	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
County Filing Fee	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>Total General Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>150.00</b>	<b>3,004.00</b>
<b>HOA Maintenance</b>													
Monthly Mowing Maintenance	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	3,104.17	37,250.04
Tree Maintenance	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
Common Area Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
<b>Total HOA Maintenance</b>	<b>3,104.17</b>	<b>3,104.17</b>	<b>4,354.17</b>	<b>3,104.17</b>	<b>3,104.17</b>	<b>4,354.17</b>	<b>3,104.17</b>	<b>3,104.17</b>	<b>4,354.17</b>	<b>3,104.17</b>	<b>3,104.17</b>	<b>4,354.17</b>	<b>42,250.04</b>
<b>Lien Filing/Release</b>													
Lien Filing/Release Fees	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
<b>Total Lien Filing/Release</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>400.00</b>
<b>Office Supplies</b>													
Check/Deposit Slips	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>Total Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Professional Fees</b>													
CPA	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Postage and Delivery	350.00	200.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	850.00
Printing and Production	150.00	75.00	25.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	325.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	3,418.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.00
Legal	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	1,400.00
<b>Total Professional Fees</b>	<b>500.00</b>	<b>625.00</b>	<b>175.00</b>	<b>300.00</b>	<b>350.00</b>	<b>3,418.00</b>	<b>300.00</b>	<b>350.00</b>	<b>225.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>6,593.00</b>
<b>Repairs and Maintenance</b>													
Fence Repair	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Playground	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
Irrigation Repair	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	1,400.00
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,450.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,450.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>6,400.00</b>
<b>Utilities</b>													
Electric	30.89	30.83	30.52	30.48	31.85	31.05	31.07	30.28	31.96	30.15	30.28	30.15	369.51
Water	7.50	7.50	7.50	155.17	161.97	609.41	742.69	780.09	894.91	832.71	676.73	821.57	5,697.75
<b>Total Utilities</b>	<b>38.39</b>	<b>38.33</b>	<b>38.02</b>	<b>185.65</b>	<b>193.82</b>	<b>640.46</b>	<b>773.76</b>	<b>810.37</b>	<b>926.87</b>	<b>862.86</b>	<b>707.01</b>	<b>851.72</b>	<b>6,067.26</b>
<b>Total Expense</b>	<b>3,642.56</b>	<b>3,767.50</b>	<b>6,071.19</b>	<b>3,789.82</b>	<b>3,847.99</b>	<b>10,062.63</b>	<b>4,727.93</b>	<b>4,464.54</b>	<b>7,156.04</b>	<b>6,667.03</b>	<b>4,161.18</b>	<b>6,705.89</b>	<b>65,064.30</b>
<b>Net Income</b>													<b>4685.7</b>
<b>Total Proposed Net Income</b>													<b>\$4,685.70</b>