

## Red Canyon Ranch Homeowners Assoc Profit & Loss Budget Overview January through December 2018

2018 Budget Overview	TOTAL												
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
HOA Dues Received	41,958.00	20,979.00	6,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,930.00
<b>Total Income</b>	41,958.00	20,979.00	6,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,930.00
<b>Gross Profit</b>	41,958.00	20,979.00	6,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,930.00
<b>Expense</b>													
<b>General Expense</b>													
Taxes - Common Area Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
HOA Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Social Events	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	750.00
Office Supplies	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00
County Filing Fees	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	240.00
<b>Total General Expense</b>	0.00	0.00	135.00	0.00	250.00	135.00	0.00	250.00	2,735.00	0.00	325.00	135.00	3,965.00
<b>HOA Maintenance</b>													
Bug Spraying	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	2,250.00
Monthly Lawn Maintenance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Irrigation Maintenance	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	525.00
Common Area Tree Maintenance	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	2,500.00
<b>Total HOA Maintenance</b>	4,000.00	4,000.00	4,875.00	4,325.00	4,325.00	4,950.00	4,325.00	4,325.00	4,950.00	4,325.00	4,250.00	4,625.00	53,275.00
<b>Professional Fees</b>													
Insurance Expense	0.00	0.00	0.00	0.00	0.00	4,464.52	0.00	0.00	0.00	0.00	0.00	0.00	4,464.52
Postage and Delivery	120.00	60.00	30.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	450.00
Printing and Reproduction	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bank Service Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
CPA Tax	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Website	0.00	0.00	0.00	15.99	155.88	200.00	0.00	0.00	0.00	0.00	0.00	0.00	371.87
Legal 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 Professional Fees</b>	122.00	62.00	132.00	167.99	327.88	4,766.52	2.00	122.00	102.00	2.00	2.00	102.00	5,910.39
<b>Repairs</b>													
Fence Repair	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Irrigation Repair	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00
Common Area Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Total Repairs</b>	0.00	0.00	150.00	250.00	0.00	150.00	250.00	0.00	150.00	250.00	500.00	150.00	1,850.00
<b>Utilities</b>													
Electric	30.89	30.83	30.52	30.48	30.28	31.05	31.07	31.07	31.96	31.37	30.24	30.15	369.91
Water	7.50	7.50	7.50	202.09	291.85	609.41	742.69	780.09	894.91	605.41	290.00	7.50	4,446.45
<b>Total Utilities</b>	38.39	38.33	38.02	232.57	322.13	640.46	773.76	811.16	926.87	636.78	320.24	37.65	4,816.36
<b>Total Expense</b>	4,160.39	4,100.33	5,330.02	4,975.56	5,225.01	10,641.98	5,350.76	5,508.16	8,863.87	5,213.78	5,397.24	5,049.65	69,816.75
<b>Net Ordinary Income</b>	37,797.61	16,878.67	1,662.98	-4,975.56	-5,225.01	-10,641.98	-5,350.76	-5,508.16	-8,863.87	-5,213.78	-5,397.24	-5,049.65	113.25
<b>Net Income</b>	37,797.61	16,878.67	1,662.98	-4,975.56	-5,225.01	-10,641.98	-5,350.76	-5,508.16	-8,863.87	-5,213.78	-5,397.24	-5,049.65	113.25