

Red Canyon Townhomes Owners Association, Inc.
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Garage Operating	864.00
Interest Income, Operating	425.00
Operating Assessment	153,442.00
Pet Fee	2,000.00
Total Income	156,731.00
Gross Profit	156,731.00
Expense	
401 Accounting & Payment Fees	3,900.00
405 Tax Preparation	467.45
410 Insurance	27,000.00
420 Spring/Fall cleanup	9,000.00
421 Lawn Care/Mowing	10,500.00
422 Landscape maint - weeding	7,000.00
423 Tree Spraying	3,000.00
424 Pet Clean Up	2,325.00
426 Pest Control	2,010.00
430 Irrigation System	8,500.00
441 Collections	50.00
450 Maintenance - General	19,250.00
452 Playground	288.00
459 Project Mgmt Fees	3,900.00
460 Management Fees	20,400.00
461 Office Supplies	1,000.00
472 Snow Removal	4,500.00
473 Snow Removal - Shoveling	7,000.00
475 Roof/icicles/chipping	3,500.00
480 Trash Removal	15,600.00
481 Trash Controllable	4,800.00
485 Electric	2,084.00
Miscellaneous	656.55
Total Expense	156,731.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Capital Reserve Income	97,358.00
Garage Reserve Income	1,872.00
Interest Income, Capital	6,033.00
Total Other Income	105,263.00
Other Expense	
Capital Reserves - Projects	
Cap - Concrete/ent work	5,000.00
Cap - Decks	35,000.00
Cap - Dryer Vent Cleaning	0.00
Cap - Fence/Rails	20,000.00
Cap - Large Pruning	0.00
Cap - Parking Lot	0.00
Cap - Playground	5,000.00
Cap - Roofs	0.00
Cap - Siding replace	5,000.00
Cap - Sod, Flower Beds, Landsc	0.00
Cap - Tree Planting/Removal	5,000.00
Total Capital Reserves - Projects	75,000.00
Total Other Expense	75,000.00
Net Other Income	30,263.00

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10/29/21

Accrual Basis

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Net Income	<u><u>30,263.00</u></u>