

CANYONS AT CARDINAL HILLS BALANCE SHEET - As of 4/30/2024
(Cash Basis)

5/12/2024

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Account	4/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Canyons at Cardinal Hills	45,403.07
TOTAL Cash and Bank Accounts	45,403.07
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TOTAL ASSETS	45,403.07
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	
	45,403.07
TOTAL LIABILITIES & EQUITY	45,403.07

INCOME & EXPENSE STATEMENT - Last month
4/1/2024 through 4/30/2024

5/12/2024

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Category	4/1/2024- 4/30/2024
INCOME	
INCOME	
Checking Interest	0.37
HOA Dues	264.00
TOTAL INCOME	264.37
TOTAL INCOME	264.37
EXPENSES	
Uncategorized	0.00
ADMINISTRATIVE	
Insurance	2,372.00
Management Fees	525.00
Postage and Copies	5.53
TOTAL ADMINISTRATIVE	2,902.53
MAINTENANCE	
Park Maintenance	29.99
TOTAL MAINTENANCE	29.99
TOTAL EXPENSES	2,932.52
OVERALL TOTAL	-2,668.15

Monthly Budget vs Actual - Last month
 4/1/2024 through 4/30/2024 Using 2021 Budget

5/12/2024

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Category	Actual	April 2024 Budget	Difference
INCOME	264.37	0.00	264.37
INCOME	264.37	0.00	264.37
Checking Interest	0.37	0.00	0.37
HOA Dues	264.00	0.00	264.00
EXPENSES	2,932.52	1,764.00	-1,168.52
ADMINSTRATIVE	2,902.53	1,122.00	-1,780.53
Insurance	2,372.00	305.00	-2,067.00
Legal	0.00	65.00	65.00
Management Fees	525.00	525.00	0.00
Postage and Copies	5.53	91.00	85.47
Property Taxes	0.00	136.00	136.00
COMMITTEE EXPENSE	0.00	272.00	272.00
Meetings	0.00	38.00	38.00
Social	0.00	209.00	209.00
Web Site & Annual Domain	0.00	25.00	25.00
IMPROVEMENTS	0.00	85.00	85.00
LANDSCAPING	0.00	235.00	235.00
Landscape Service	0.00	150.00	150.00
Landscaping-Other	0.00	85.00	85.00
MAINTENANCE	29.99	50.00	20.01
Repairs	0.00	50.00	50.00
Net Difference:	-2,668.15	-1,764.00	-904.15

Year to Date Budget vs Actual 24
1/1/2024 through 4/30/2024 Using 2024 Budget

5/12/2024

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Category	1/1/2024 Actual	- Budget	4/30/2024 Difference
INCOME	13,298.97	22,804.00	-9,505.03
INCOME	13,298.97	22,804.00	-9,505.03
Checking Interest	1.50	0.00	1.50
Compliance Income	0.00	0.00	0.00
HOA Dues	13,237.47	22,704.00	-9,466.53
Late Fees	60.00	100.00	-40.00
Transfer from Plateau	0.00	0.00	0.00
EXPENSES	7,719.07	9,467.16	1,748.09
ADMINSTRATIVE	7,187.95	6,309.28	-878.67
Bank Charge	0.00	130.00	130.00
Insurance	2,372.00	800.00	-1,572.00
Legal	0.00	166.64	166.64
Legal Collections	0.00	333.32	333.32
Management Fees	2,100.00	2,100.00	0.00
Postage and Copies	130.59	83.32	-47.27
Property Taxes	2,585.36	2,586.00	0.64
Tax Preparation	0.00	110.00	110.00
COMMITTEE EXPENSE	501.13	324.64	-176.49
Meetings	0.00	50.00	50.00
Social	0.00	166.64	166.64
Web Site & Annual Domain	501.13	108.00	-393.13
IMPROVEMENTS	0.00	333.32	333.32
LANDSCAPING	0.00	466.64	466.64
Landscape Service	0.00	400.00	400.00
Landscaping-Other	0.00	66.64	66.64
Yard of the Month	0.00	0.00	0.00
MAINTENANCE	29.99	366.64	336.65
Park Maintenance	29.99	66.64	36.65
Park, Monument Maintenance	0.00	100.00	100.00
Repairs	0.00	100.00	100.00
Signs	0.00	100.00	100.00
XTransfer to Reserves	0.00	1,666.64	1,666.64
Net Difference:	5,579.90	13,336.84	-7,756.94