

CANYONS AT CARDINAL HILLS BALANCE SHEET - As of 10/31/2024
(Cash Basis)

11/24/2024

Page 1

Account	10/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Canyons at Cardinal Hills	42,563.32
TOTAL Cash and Bank Accounts	42,563.32
<hr/>	
TOTAL ASSETS	42,563.32
 LIABILITIES & EQUITY	
<hr/>	
LIABILITIES	0.00
 EQUITY	
	42,563.32
<hr/>	
TOTAL LIABILITIES & EQUITY	42,563.32

Income & Expense Statement - Last month
10/1/2024 through 10/31/2024

11/24/2024

Page 1

Category	10/1/2024- 10/31/2024
INCOME	
INCOME	
Checking Interest	0.36
HOA Dues	264.00
TOTAL INCOME	264.36
TOTAL INCOME	264.36
EXPENSES	
ADMINISTRATIVE	
Management Fees	525.00
Postage and Copies	20.80
TOTAL ADMINISTRATIVE	545.80
MAINTENANCE	
Park Maintenance	49.24
Park, Monument Maintenance	151.54
TOTAL MAINTENANCE	200.78
TOTAL EXPENSES	746.58
OVERALL TOTAL	-482.22

Monthly Budget vs Actual - Last month
10/1/2024 through 10/31/2024 Using 2021 Budget

11/24/2024

Page 1

Category	Actual	October 2024 Budget	Difference
INCOME	264.36	0.00	264.36
INCOME	264.36	0.00	264.36
Checking Interest	0.36	0.00	0.36
HOA Dues	264.00	0.00	264.00
EXPENSES	746.58	1,764.00	1,017.42
ADMINSTRATIVE	545.80	1,122.00	576.20
Insurance	0.00	305.00	305.00
Legal	0.00	65.00	65.00
Management Fees	525.00	525.00	0.00
Postage and Copies	20.80	91.00	70.20
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	200.78	50.00	-150.78
Park, Monument Maintenance	151.54	0.00	-151.54
Repairs	0.00	50.00	50.00
Net Difference:	-482.22	-1,764.00	1,281.78

Year to Date Budget vs Actual 24
1/1/2024 through 10/31/2024 Using 2024 Budget

11/24/2024

Page 1

Category	1/1/2024 Actual	- Budget	10/31/2024 Difference
INCOME	16,409.14	22,954.00	-6,544.86
INCOME	16,409.14	22,954.00	-6,544.86
Checking Interest	3.31	0.00	3.31
Compliance Income	0.00	0.00	0.00
HOA Dues	15,635.47	22,704.00	-7,068.53
Late Fees	770.36	250.00	520.36
Transfer from Plateau	0.00	0.00	0.00
EXPENSES	13,668.99	19,593.90	5,924.91
ADMINISTRATIVE	10,434.06	11,699.20	1,265.14
Bank Charge	0.00	130.00	130.00
Insurance	2,372.00	2,000.00	-372.00
Legal	0.00	416.60	416.60
Legal Collections	0.00	833.30	833.30
Management Fees	5,250.00	5,250.00	0.00
Postage and Copies	226.70	208.30	-18.40
Property Taxes	2,585.36	2,586.00	0.64
Tax Preparation	0.00	275.00	275.00
COMMITTEE EXPENSE	501.13	811.60	310.47
Meetings	0.00	125.00	125.00
Social	0.00	416.60	416.60
Web Site & Annual Domain	501.13	270.00	-231.13
IMPROVEMENTS	0.00	833.30	833.30
LANDSCAPING	2,050.00	1,166.60	-883.40
Landscape Service	2,050.00	1,000.00	-1,050.00
Landscaping-Other	0.00	166.60	166.60
Yard of the Month	0.00	0.00	0.00
MAINTENANCE	683.80	916.60	232.80
Park Maintenance	532.26	166.60	-365.66
Park, Monument Maintenance	151.54	250.00	98.46
Repairs	0.00	250.00	250.00
Signs	0.00	250.00	250.00
XTransfer to Reserves	0.00	4,166.60	4,166.60
Net Difference:	2,740.15	3,360.10	-619.95