

## Red Canyon Townhomes Owners Association, Inc.

12/29/24

## Profit &amp; Loss Budget Overview

Accrual Basis

January through December 2025

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Garage Operating	864.00
Operating Assessment	192,311.00
Pet Fee	1,700.00
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<b>Total Income</b>	194,875.00
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<b>Gross Profit</b>	194,875.00
<b>Expense</b>	
401 Accounting & Payment Fees	5,350.00
405 Tax Preparation	525.00
410 Insurance	49,589.15
420 Spring/Fall cleanup	5,370.00
421 Lawn Care/Mowing	11,250.00
422 Landscape maint - weeding	7,455.00
423 Tree Spraying	2,500.00
424 Pet Clean Up	3,600.00
426 Pest Control	2,100.00
430 Irrigation System	7,500.00
440 Legal Fees	1,200.00
441 Collections	1,200.00
450 Maintenance - General	20,000.00
452 Playground	1,000.00
460 Management Fees	22,800.00
461 Office Supplies	1,500.00
471 Cinders/Ice Melt	1,600.00
472 Snow Removal	7,200.00
473 Snow Removal - Shoveling	8,100.00
474 Snow Removal Loader	2,500.00
475 Roof/icicles/chipping	5,500.00
480 Trash Removal	19,691.64
481 Trash Controllable	3,000.00
485 Electric	2,000.00
498 Miscellaneous	2,344.21
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<b>Total Expense</b>	194,875.00
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<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Capital Reserve Income	83,569.00
Garage Reserve Income	2,146.00
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<b>Total Other Income</b>	85,715.00
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<b>Net Other Income</b>	85,715.00
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<b>Net Income</b>	<b>85,715.00</b>
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