

Red Canyon Townhomes Owners Association, Inc.

Profit & Loss Budget Overview

January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
Garage Operating	864.00
Operating Assessment	192,311.00
Pet Fee	1,500.00
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Total Income	194,675.00
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Gross Profit	194,675.00
Expense	
401 Accounting & Payment Fees	5,250.00
405 Tax Preparation	625.00
410 Insurance	47,167.00
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	1,200.00
471 Cinders/Ice Melt	1,600.00
472 Snow Removal	7,000.00
473 Snow Removal - Shoveling	8,000.00
474 Snow Removal Loader	2,500.00
475 Roof/icicles/chipping	5,500.00
480 Trash Removal	22,008.00
481 Trash Controllable	3,000.00
485 Electric	2,500.00
498 Miscellaneous	2,350.00
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Total Expense	194,675.00
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Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Capital Reserve Income	83,569.00
Garage Reserve Income	2,146.00
Interest Income, Capital	3,500.00
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Total Other Income	89,215.00
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Net Other Income	89,215.00
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Net Income	<u>89,215.00</u>