

**The Bridges at Black Canyon HOA**  
**Profit & Loss Budget Overview**  
 January through December 2020

Accrual Basis

	Jan - Dec 20
<b>Income</b>	
Annual Membership Dues	40,000.00
Other Income	
DRB Submittal Fees	3,000.00
Weed Assessment	6,000.00
<b>Total Other Income</b>	9,000.00
<b>Total Income</b>	49,000.00
<b>Gross Profit</b>	49,000.00
<b>Expense</b>	
<b>Administrative Operations</b>	
Accounting & Business Expenses	375.00
DRB Expenses	2,250.00
HOA Management Fees	11,700.00
Insurance Expense	600.00
Legal Fees & Collection Costs	1,500.00
Printing, Postage & Supplies	625.00
Teleconference costs	150.00
<b>Total Administrative Operations</b>	17,200.00
<b>Common Area Maintenance</b>	
<b>Amenities Maintenance</b>	
Improvements	2,500.00
Perimeter Fence	3,000.00
<b>Total Amenities Maintenance</b>	5,500.00
<b>Landscape Maintenance</b>	
Doggie Station	1,500.00
Fertilizer Applications	1,000.00
Mowing	9,000.00
Planter Bed Maintenance	10,000.00
Sprinkler System	1,000.00
Weed Control	2,000.00
<b>Total Landscape Maintenance</b>	24,500.00
Prairie Dogs	500.00
<b>Total Common Area Maintenance</b>	30,500.00
<b>Vacant Lot Maintenance</b>	6,000.00
<b>Total Expense</b>	53,700.00
<b>Net Income</b>	-4,700.00