

# The Bridges at Black Canyon HOA

## Profit & Loss Budget Overview

January through December 2021

	<b>Jan - Dec 2021</b>
<b>Income</b>	
Annual Membership Dues	44,000.00
Interest Income	0.00
<b>Other Income</b>	
DRB Submittal Fees	5,000.00
Finance Charges & Interest	0.00
Fines & Fees	0.00
Late Fee on Delinquent Dues	0.00
Statement Fee	0.00
Weed Assessment	7,500.00
<b>Total Other Income</b>	12,500.00
<b>Total Income</b>	56,500.00
<b>Gross Profit</b>	56,500.00
<b>Expense</b>	
<b>Administrative Operations</b>	
Accounting & Business Expenses	400.00
DRB Expenses	2,500.00
HOA Management Fees	11,700.00
HOA Management Services	0.00
Insurance Expense	600.00
Legal Fees & Collection Costs	1,000.00
Printing, Postage & Supplies	625.00
Teleconference costs	50.00
Website	300.00
<b>Total Administrative Operations</b>	17,175.00
<b>Common Area Maintenance</b>	
<b>Amenities Maintenance</b>	
Perimeter Fence	3,000.00
<b>Total Amenities Maintenance</b>	3,000.00
<b>Landscape Maintenance</b>	
Doggie Station	1,750.00
Fertilizer Applications	1,000.00
Mowing	9,000.00
<b>Planter Bed Maintenance</b>	
Planter Bed - Projects	4,475.00
Planter Bed Maintenance Labor	7,600.00
<b>Total Planter Bed Maintenance</b>	12,075.00
Sprinkler System	1,000.00
Weed Control	3,000.00
<b>Total Landscape Maintenance</b>	27,825.00
Prairie Dogs	1,000.00
<b>Total Common Area Maintenance</b>	31,825.00
<b>Vacant Lot Maintenance</b>	7,500.00
<b>Total Expense</b>	56,500.00
<b>Net Income</b>	<b>0.00</b>