

**CANYON PLACE
2021 BUDGET**

INCOME

4102-HOA fees	\$58,800.00
4410-Late Fees	\$200.00
4108-Transfer Fees	\$500.00

TOTAL INCOME **\$59,500.00**

EXPENSES

1247-Printing and Copies	\$400.00
1248-General R&M	\$900.00
1249-Parking Lot Repairs	\$1,000.00
1266-Paint/Décor	\$2,000.00
1256-Roof Repairs	\$500.00
1257-Siding/Stucco	\$1,400.00
1237-Electricity	\$500.00
1238-Water/Sewer	\$15,500.00
1236-Insurance	\$3,100.00
7652-Management Fee	\$5,940.00
1239-Landscaping	\$7,200.00
1258-Trash	\$4,300.00
1259-Snow Removal	\$4,000.00
1269-Legal	\$1,000.00
1141-Reserves	\$6,000.00

TOTAL EXPENSES **\$53,740.00**

NET INCOME **\$5,760.00**