

2022-2023 Canyons Operating Fund Budget

| Accounts | 2022-2023 Budget |
|--|-------------------------|
| Income | |
| <u>INCOME</u> | |
| 4100 - HOMEOWNER ASSESSMENTS | \$25,740 |
| 4310 - ASSESSMENT INTEREST | \$0 |
| 4600 - INTEREST INCOME | \$0 |
| <u>Total INCOME</u> | \$25,740 |
| <u>TRANSFER BETWEEN FUNDS</u> | |
| 8900 - TRANSFER TO RESERVES | (\$7,000) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | (\$7,000) |
| Total Income | \$18,740 |
| Expense | |
| <u>ADMINISTRATIVE</u> | |
| 5400 - INSURANCE | \$704 |
| 8600 - RESERVE STUDY | \$108 |
| <u>Total ADMINISTRATIVE</u> | \$812 |
| <u>LANDSCAPE</u> | |
| 6300 - LANDSCAPE MAINTENANCE | \$7,850 |
| <u>Total LANDSCAPE</u> | \$7,850 |
| <u>MAINTENANCE</u> | |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$3,000 |
| 6550 - STREET LIGHT MAINTENANCE | \$250 |
| 6580 - STREET REPAIR & MAINTENANCE | \$533 |
| 6590 - WALL REPAIR & MAINTENANCE | \$500 |
| 6600 - SNOW REMOVAL | \$700 |
| <u>Total MAINTENANCE</u> | \$4,983 |
| <u>PROFESSIONAL FEES</u> | |
| 8225 - SECURITY CAMERA SERVICE | \$700 |
| <u>Total PROFESSIONAL FEES</u> | \$700 |
| <u>TAXES/OTHER EXPENSES</u> | |
| 8800 - TAXES - CORPORATE | \$1,205 |
| <u>Total TAXES/OTHER EXPENSES</u> | \$1,205 |
| <u>UTILITIES</u> | |
| 7100 - ELECTRICITY | \$1,372 |
| 7500 - TELEPHONE | \$1,051 |
| 7900 - WATER/SEWER | \$898 |
| <u>Total UTILITIES</u> | \$3,321 |
| Total Expense | \$18,871 |
| Canyons Operating Net Income | (\$131) |

2022-2023 Canyons Reserve Fund Budget

| Accounts | 2022-2023 Budget |
|--|------------------|
| Reserve Income | |
| <u>INCOME</u> | |
| 4610 - INTEREST/DIVIDEND INCOME – RESERVE | \$0 |
| 4620 - UNREALIZED GAIN (LOSS) - RESERVE | \$0 |
| <u>Total INCOME</u> | \$0 |
| <u>TRANSFER BETWEEN FUNDS</u> | |
| 9000 - TRANSFER FROM OPERATING | \$7,000 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$7,000 |
| Total Reserve Income | \$7,000 |
| Reserve Expense | |
| <u>COMMON AREA</u> | |
| 9100 - RESERVE EXPENSE | \$8,663 |
| <u>Total COMMON AREA</u> | \$8,663 |
| Total Reserve Expense | \$8,663 |
| Reserve Net Income | (\$1,663) |
| Canyons Reserve Net Income | (\$1,663) |