

**Canyon Creek Village Homeowners Association  
Annual Budget  
Jan. 1, 2022 - Dec 31, 2022**

	<b>Revenue</b>		<b>Expenses</b>	<b>Totals</b>
<b>HOA Dues</b>	\$25,520			\$25,520
		<b>Landscaping</b>	\$16,000	-\$16,000
		<b>Insurance</b>	\$2,500	-\$2,500
		<b>Accounting</b>	\$1,500	-\$1,500
		<b>PCWA - Water</b>	\$1,500	-\$1,500
		<b>Repairs &amp; or Maintenance</b>	\$1,500	-\$1,500
		<b>Admin Fees (Office \$240, License \$35, Postage \$125, Mtg Exp. \$200)</b>	\$750	-\$750
<b>Net Revenue</b>				<b>\$1,770</b>

Total Revenue: **\$25,520**  
Total Expenses: **\$23,750**  
Net Revenue: **\$1,770**

**Current Balances as of 1/1/2021**

HOA Checking: **\$31,618.26**

HOA Savings: **\$22,461.30**