

9:43 AM
04/29/25
Cash Basis

Tonto Hills Improvement Association Profit & Loss Budget Performance

March 2025

	Apr '24 - Mar 25	YTD Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Litigation Reserve.	0.00	10,000.00	-10,000.00
Carry Forward Standpipes	0.00	12,300.00	-12,300.00
Annual Assessments	52,202.25	52,425.00	-222.75
Checking Interest	16.29	0.00	16.29
Fine	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Transfer Fees	4,550.00	1,050.00	3,500.00
Total Income	56,768.54	75,775.00	-19,006.46
Gross Profit	56,768.54	75,775.00	-19,006.46
Expense			
Printing	112.13		
Administration			
Accounting Expense	3,400.00	2,400.00	1,000.00
Assessment Expense	43.80	600.00	-556.20
Compilation/Audit/Tax Service	250.00	0.00	250.00
Election Expense	0.00	400.00	-400.00
Licenses, Permits and Fees	10.00	100.00	-90.00
Total Administration	3,703.80	3,500.00	203.80
Contributions			
Christ the Lord Luthern Church	450.00	900.00	-450.00
T.H. V. Fire Department	8,000.00	8,000.00	0.00
Contributions - Other	0.00	0.00	0.00
Total Contributions	8,450.00	8,900.00	-450.00
Insurance	1,481.00	1,500.00	-19.00
Maintenance and Repairs			
Community Dumpsters	4,700.00	5,500.00	-800.00
Landscaping	5,696.75	5,400.00	296.75
Other Maintenance / Repairs	600.00	2,000.00	-1,400.00
Supplies	0.00	180.00	-180.00
Total Maintenance and Repairs	10,996.75	13,080.00	-2,083.25
Office Expenses	176.64	700.00	-523.36
Postage	281.00	0.00	281.00
Professional Services			
Legal	37,248.87	32,720.00	4,528.87
Tax Preparation	0.00	250.00	-250.00
Total Professional Services	37,248.87	32,970.00	4,278.87
Taxes and Fees	50.00	0.00	50.00
Unanticipated Expense	0.00	0.00	0.00
Standpipes	0.00	12,300.00	-12,300.00
Utilities			
Electric			
Old Mine Rd	616.70	525.00	91.70
Total Electric	616.70	525.00	91.70
Water	1,373.46	1,200.00	173.46
Total Utilities	1,990.16	1,725.00	265.16
Website	600.00	600.00	0.00
Welcome Wagon	0.00	500.00	-500.00
Total Expense	65,090.35	75,775.00	-10,684.65
Net Ordinary Income	-8,321.81	0.00	-8,321.81
Net Income	-8,321.81	0.00	-8,321.81