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04/07/26
Cash Basis

Tonto Hills Improvement Association
Profit & Loss Budget Performance
March 2026

	Apr '25 - Mar 26	YTD Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Litigation Reserve.	0.00	0.00	0.00
Carry Forward Standpipes	0.00	12,300.00	-12,300.00
Annual Assessments	51,752.25	52,425.00	-672.75
Checking Interest	15.97	0.00	15.97
Transfer Fees	3,850.00	1,400.00	2,450.00
Total Income	55,618.22	66,125.00	-10,506.78
Gross Profit	55,618.22	66,125.00	-10,506.78
Expense			
Printing	0.00	0.00	0.00
Administration			
Accounting Expense	3,600.00	2,900.00	700.00
Assessment Expense	73.00	800.00	-727.00
Compilation/Audit/Tax Serv...	0.00	0.00	0.00
Election Expense	519.20	400.00	119.20
Licenses, Permits and Fees	10.00	100.00	-90.00
Lien Service	180.00		
Total Administration	4,382.20	4,200.00	182.20
Contributions			
Christ the Lord Luthern Ch...	0.00	900.00	-900.00
T.H. V. Fire Department	8,000.00	8,000.00	0.00
Contributions - Other	0.00	0.00	0.00
Total Contributions	8,000.00	8,900.00	-900.00
Insurance	1,386.00	1,500.00	-114.00
Maintenance and Repairs			
Community Dumpsters	7,330.58	6,000.00	1,330.58
Landscaping	5,399.05	5,400.00	-0.95
Other Maintenance / Repairs	0.00	2,000.00	-2,000.00
Supplies	0.00	500.00	-500.00
Total Maintenance and Repairs	12,729.63	13,900.00	-1,170.37
Office Expenses	159.90	700.00	-540.10
Postage	146.00	0.00	146.00
Professional Services			
Legal	23,027.30	20,000.00	3,027.30
Tax Preparation	250.00	250.00	0.00
Total Professional Services	23,277.30	20,250.00	3,027.30
Taxes and Fees	50.00	50.00	0.00
Unanticipated Expense	0.00	1,400.00	-1,400.00
Standpipes	10,544.62	12,300.00	-1,755.38
Utilities			
Electric			
Old Mine Rd	646.21	525.00	121.21
Total Electric	646.21	525.00	121.21
Water	1,577.26	1,600.00	-22.74
Total Utilities	2,223.47	2,125.00	98.47
Website	600.00	600.00	0.00
Welcome Wagon	0.00	200.00	-200.00
Total Expense	63,499.12	66,125.00	-2,625.88
Net Ordinary Income	-7,880.90	0.00	-7,880.90
Net Income	-7,880.90	0.00	-7,880.90