

Tonto Hills Improvement Association Profit & Loss Budget Performance

January 2026

	Apr '25 - Jan 26	YTD Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Litigation Reserve.	0.00	0.00	0.00
Carry Forward Standpipes	0.00	10,250.00	-10,250.00
Annual Assessments	51,752.25	43,687.50	8,064.75
Checking Interest	13.40	0.00	13.40
Transfer Fees	3,150.00	1,166.66	1,983.34
Total Income	54,915.65	55,104.16	-188.51
Gross Profit	54,915.65	55,104.16	-188.51
Expense			
Printing	0.00	0.00	0.00
Administration			
Accounting Expense	2,600.00	2,416.66	183.34
Assessment Expense	73.00	666.66	-593.66
Compilation/Audit/Tax Serv...	0.00	0.00	0.00
Election Expense	0.00	333.34	-333.34
Licenses, Permits and Fees	10.00	83.34	-73.34
Lien Service	150.00		
Total Administration	2,833.00	3,500.00	-667.00
Contributions			
Christ the Lord Luthern Ch...	0.00	750.00	-750.00
T.H. V. Fire Department	8,000.00	6,666.66	1,333.34
Contributions - Other	0.00	0.00	0.00
Total Contributions	8,000.00	7,416.66	583.34
Insurance	1,386.00	1,250.00	136.00
Maintenance and Repairs			
Community Dumpsters	5,350.00	5,000.00	350.00
Landscaping	3,750.00	4,500.00	-750.00
Other Maintenance / Repairs	0.00	1,666.66	-1,666.66
Supplies	0.00	416.66	-416.66
Total Maintenance and Repairs	9,100.00	11,583.32	-2,483.32
Office Expenses	159.90	583.34	-423.44
Postage	146.00	0.00	146.00
Professional Services			
Legal	21,027.30	16,666.66	4,360.64
Tax Preparation	250.00	208.34	41.66
Total Professional Services	21,277.30	16,875.00	4,402.30
Taxes and Fees	50.00	41.66	8.34
Unanticipated Expense	0.00	1,166.66	-1,166.66
Standpipes	10,544.62	10,250.00	294.62
Utilities			
Electric			
Old Mine Rd	454.85	437.50	17.35
Total Electric	454.85	437.50	17.35
Water	1,354.02	1,333.34	20.68
Total Utilities	1,808.87	1,770.84	38.03
Website	600.00	500.00	100.00
Welcome Wagon	0.00	166.66	-166.66
Total Expense	55,905.69	55,104.14	801.55
Net Ordinary Income	-990.04	0.02	-990.06
Net Income	-990.04	0.02	-990.06

**Tonto Hills Improvement Association
 Profit & Loss Budget Performance**

January 2026

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Litigation Reserve.	0.00
Carry Forward Standpipes	12,300.00
Annual Assessments	52,425.00
Checking Interest	0.00
Transfer Fees	1,400.00
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Total Income	66,125.00
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Gross Profit	66,125.00
Expense	
Printing	0.00
Administration	
Accounting Expense	2,900.00
Assessment Expense	800.00
Compilation/Audit/Tax Serv...	0.00
Election Expense	400.00
Licenses, Permits and Fees	100.00
Lien Service	
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Total Administration	4,200.00
Contributions	
Christ the Lord Luthern Ch...	900.00
T.H. V. Fire Department	8,000.00
Contributions - Other	0.00
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Total Contributions	8,900.00
Insurance	1,500.00
Maintenance and Repairs	
Community Dumpsters	6,000.00
Landscaping	5,400.00
Other Maintenance / Repairs	2,000.00
Supplies	500.00
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Total Maintenance and Repairs	13,900.00
Office Expenses	700.00
Postage	0.00
Professional Services	
Legal	20,000.00
Tax Preparation	250.00
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Total Professional Services	20,250.00
Taxes and Fees	50.00
Unanticipated Expense	1,400.00
Standpipes	12,300.00
Utilities	
Electric	
Old Mine Rd	525.00
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Total Electric	525.00
Water	1,600.00
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Total Utilities	2,125.00
Website	600.00
Welcome Wagon	200.00
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Total Expense	66,125.00
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Net Ordinary Income	0.00
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Net Income	0.00

Tonto Hills Improvement Association

02/11/26

Profit & Loss

Cash Basis

April 2025 through January 2026

	Apr '25 - Jan 26	Apr '24 - Jan 25	\$ Change
Ordinary Income/Expense			
Income			
Litigation Reserve.	0.00	0.00	0.00
Annual Assessments	51,752.25	51,750.00	2.25
Checking Interest	13.40	13.76	-0.36
Transfer Fees	3,150.00	3,850.00	-700.00
Total Income	54,915.65	55,613.76	-698.11
Gross Profit	54,915.65	55,613.76	-698.11
Expense			
Printing	0.00	112.13	-112.13
Administration			
Accounting Expense	2,600.00	3,000.00	-400.00
Assessment Expense	73.00	43.80	29.20
Compilation/Audit/Tax Service	0.00	250.00	-250.00
Licenses, Permits and Fees	10.00	10.00	0.00
Lien Service	150.00	0.00	150.00
Total Administration	2,833.00	3,303.80	-470.80
Contributions			
Christ the Lord Luthern Church	0.00	450.00	-450.00
T.H. V. Fire Department	8,000.00	8,000.00	0.00
Total Contributions	8,000.00	8,450.00	-450.00
Insurance	1,386.00	1,481.00	-95.00
Maintenance and Repairs			
Community Dumpsters	5,350.00	4,700.00	650.00
Landscaping	3,750.00	4,050.00	-300.00
Other Maintenance / Repairs	0.00	600.00	-600.00
Total Maintenance and Repairs	9,100.00	9,350.00	-250.00
Office Expenses	159.90	0.00	159.90
Postage	146.00	281.00	-135.00
Professional Services			
Legal	21,027.30	36,475.66	-15,448.36
Tax Preparation	250.00	0.00	250.00
Total Professional Services	21,277.30	36,475.66	-15,198.36
Taxes and Fees	50.00	50.00	0.00
Standpipes	10,544.62	0.00	10,544.62
Utilities			
Electric			
Old Mine Rd	454.85	458.96	-4.11
Total Electric	454.85	458.96	-4.11
Water	1,354.02	1,245.17	108.85
Total Utilities	1,808.87	1,704.13	104.74
Website	600.00	600.00	0.00
Total Expense	55,905.69	61,807.72	-5,902.03
Net Ordinary Income	-990.04	-6,193.96	5,203.92
Net Income	-990.04	-6,193.96	5,203.92