

Tonto Hills Improvement Association
Profit & Loss Prev Year Comparison
April 2019 through March 2020

Draft

	Apr '19 - Mar 20	Apr '18 - Mar 19	\$ Change
Ordinary Income/Expense			
Income			
Annual Assessments	33,875.00	35,937.50	-2,062.50
Total Income	33,875.00	35,937.50	-2,062.50
Gross Profit	33,875.00	35,937.50	-2,062.50
Expense			
Administration			
Accounting Expense	5,985.00	6,840.00	-855.00
Election Expense	1,125.50	1,095.98	29.52
Licenses, Permits and Fees	20.00	10.00	10.00
Total Administration	7,130.50	7,945.98	-815.48
Bank Service Charges	0.00	58.00	-58.00
Contributions			
Christ the Lord Luthern Church	0.00	150.00	-150.00
T.H. V. Fire Department	16,000.00	16,000.00	0.00
Total Contributions	16,000.00	16,150.00	-150.00
Insurance	1,227.00	1,224.00	3.00
Maintenance and Repairs			
Community Dumpsters	2,924.36	2,289.69	634.67
Landscaping	5,904.00	3,727.00	2,177.00
Total Maintenance and Repairs	8,828.36	6,016.69	2,811.67
Miscellaneous	0.00	144.22	-144.22
Office Expenses	518.38	1,836.82	-1,318.44
Professional Services			
Legal	735.00	4,675.90	-3,940.90
Total Professional Services	735.00	4,675.90	-3,940.90
Taxes and Fees	50.00	50.00	0.00
Unexpected Expense	0.00	0.00	0.00
Utilities			
Electric			
Old Mine Rd	509.11	540.08	-30.97
Total Electric	509.11	540.08	-30.97
Telephone	242.00	217.00	25.00
Water	1,246.48	1,244.58	1.90
Total Utilities	1,997.59	2,001.66	-4.07
Website	470.00	375.00	95.00
Welcome Wagon	0.00	362.49	-362.49
Total Expense	36,956.83	40,840.76	-3,883.93
Net Ordinary Income	-3,081.83	-4,903.26	1,821.43

Tonto Hills Improvement Association
Profit & Loss Prev Year Comparison
April 2019 through March 2020

Draft

	Apr '19 - Mar 20	Apr '18 - Mar 19	\$ Change
Other Income/Expense			
Other Income			
M&I Money Market Acct.	0.00	47.20	-47.20
Other Income			
Checking Interest	61.41	32.17	29.24
Transfer Fees	2,000.00	3,750.00	-1,750.00
Total Other Income	2,061.41	3,782.17	-1,720.76
Total Other Income	2,061.41	3,829.37	-1,767.96
Other Expense			
Entrance Improvements	2,265.00	0.00	2,265.00
Total Other Expense	2,265.00	0.00	2,265.00
Net Other Income	-203.59	3,829.37	-4,032.96
Net Income	<u>-3,285.42</u>	<u>-1,073.89</u>	<u>-2,211.53</u>

Tonto Hills Improvement Association
Profit & Loss Prev Year Comparison
April 2018 through March 2019

Draft

	Apr '18 - Mar 19	Apr '17 - Mar 18	\$ Change
Ordinary Income/Expense			
Income			
Annual Assessments	35,937.50	36,425.00	-487.50
Total Income	35,937.50	36,425.00	-487.50
Gross Profit	35,937.50	36,425.00	-487.50
Expense			
Administration			
Accounting Expense	6,840.00	6,345.00	495.00
Election Expense	1,095.98	1,196.02	-100.04
Licenses, Permits and Fees	10.00	10.00	0.00
Total Administration	7,945.98	7,551.02	394.96
Bank Service Charges	58.00	106.31	-48.31
Contributions			
Christ the Lord Luthern Church	150.00	0.00	150.00
T.H. V. Fire Department	16,000.00	16,000.00	0.00
Total Contributions	16,150.00	16,000.00	150.00
Insurance	1,224.00	1,139.00	85.00
Maintenance and Repairs			
Community Dumpsters	2,289.69	1,508.00	781.69
Landscaping	3,727.00	4,780.41	-1,053.41
Total Maintenance and Repairs	6,016.69	6,288.41	-271.72
Miscellaneous	144.22	1,692.38	-1,548.16
Office Expenses	1,836.82	886.27	950.55
Professional Services			
Legal	4,675.90	1,200.50	3,475.40
Total Professional Services	4,675.90	1,200.50	3,475.40
Taxes and Fees	50.00	50.00	0.00
Unexpected Expense	0.00	0.00	0.00
Utilities			
Electric			
Old Mine Rd	540.08	503.75	36.33
Total Electric	540.08	503.75	36.33
Telephone	217.00	234.50	-17.50
Water	1,244.58	3,220.67	-1,976.09
Total Utilities	2,001.66	3,958.92	-1,957.26
Website	375.00	874.34	-499.34
Welcome Wagon	362.49	0.00	362.49
Total Expense	40,840.76	39,747.15	1,093.61
Net Ordinary Income	-4,903.26	-3,322.15	-1,581.11

Tonto Hills Improvement Association
Profit & Loss Prev Year Comparison
April 2018 through March 2019

Draft

	Apr '18 - Mar 19	Apr '17 - Mar 18	\$ Change
Other Income/Expense			
Other Income			
M&I Money Market Acct.	47.20	89.96	-42.76
Other Income			
Checking Interest	32.17	7.75	24.42
Transfer Fees	3,750.00	5,000.00	-1,250.00
Total Other Income	3,782.17	5,007.75	-1,225.58
Total Other Income	3,829.37	5,097.71	-1,268.34
Other Expense			
Entrance Improvements	0.00	5,000.00	-5,000.00
Total Other Expense	0.00	5,000.00	-5,000.00
Net Other Income	3,829.37	97.71	3,731.66
Net Income	<u>-1,073.89</u>	<u>-3,224.44</u>	<u>2,150.55</u>