

Desert Vista Trails Homeowners Association

Profit & Loss Budget Overview

09/22/25

January through December 2026

Accrual Basis

	<u>Jan - De...</u>
Ordinary Income/Expense	
Income	
Dues	22,100.00
Total Income	22,100.00
Expense	
Dues and Subscriptions	10.00
Insurance	
Fire Protection	120.00
Liability	1,000.00
Total Insurance	1,120.00
Landscaping	
Maintenance	12,000.00
Weed Control	2,990.00
Total Landscaping	14,990.00
Professional Fees	
Accounting and Taxes	300.00
Association Management	3,600.00
Legal Fees	600.00
Total Professional Fees	4,500.00
Taxes	
Income Taxes	50.00
Total Taxes	50.00
Utilities	
Electric	420.00
Water	600.00
Total Utilities	1,020.00
Web	410.00
Total Expense	22,100.00
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>