

# Colonias La Canada HOA P&L - Apr 2021

1/1/2021 through 4/30/2021 (Cash Basis)

5/21/2021

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Category	1/1/2021- 4/30/2021	4/1/2021- 4/30/2021
<b>INCOME</b>		
HOA Dues 2021	23,577.00	2,029.00
Dues, Transfers, Fines & Past Due	896.00	0.00
HOA Transfers	3,124.00	1,162.00
<b>TOTAL INCOME</b>	<b>27,597.00</b>	<b>3,191.00</b>
<b>EXPENSES</b>		
Advertising expenses for your bu...	295.65	295.65
<b>Fees &amp; Charges</b>		
Bank Fee	30.00	15.00
<b>TOTAL Fees &amp; Charges</b>	<b>30.00</b>	<b>15.00</b>
<b>Home</b>		
Homeowner's Association Dues	570.00	199.00
<b>TOTAL Home</b>	<b>570.00</b>	<b>199.00</b>
Landscaping	6,000.00	1,500.00
Misc. Business Expense	1,378.11	467.89
Office Expenses for your business.	1,093.46	0.00
Professional and Legal Fees for y...	900.00	225.00
Business Utilities	237.45	59.03
Electricity	16.37	0.00
Water	984.27	227.16
<b>TOTAL Business Utilities</b>	<b>1,238.09</b>	<b>286.19</b>
<b>TOTAL EXPENSES</b>	<b>11,505.31</b>	<b>2,988.73</b>
<b>OVERALL TOTAL</b>	<b>16,091.69</b>	<b>202.27</b>