

Colonias La Canada HOA P&L - 2021

1/1/2021 through 12/31/2021 (Cash Basis)

1/20/2022

Page 1

Category	12/1/2021- 12/31/2021	1/1/2021- 12/31/2021
INCOME		
HOA Dues 2021	1,206.70	25,435.57
Dues, Transfers, Fines & Past Due	0.00	2,690.20
HOA Transfers	1,200.00	7,529.00
TOTAL INCOME	2,406.70	35,654.77
EXPENSES		
Advertising expenses for your bu...	0.00	295.65
Fees & Charges		
Bank Fee	0.00	45.00
TOTAL Fees & Charges	0.00	45.00
Home		
Homeowner's Association Dues	0.00	570.00
TOTAL Home	0.00	570.00
Business insurance (not health)	0.00	2,046.00
Landscaping	3,000.00	18,000.00
Landscaping supplies	0.00	16.37
Misc. Business Expense	0.00	3,517.01
Office Expenses for your business.	0.00	1,093.46
Postage and Delivery expense for ...	0.00	220.75
Professional and Legal Fees for y...	450.00	2,700.00
Business Utilities	59.08	710.62
Electricity	0.00	16.37
Water	374.91	3,488.89
TOTAL Business Utilities	433.99	4,215.88
TOTAL EXPENSES	3,883.99	32,720.12
OVERALL TOTAL	-1,477.29	2,934.65