

Colonials La Canada P & L

1/1/2021 through 6/30/2021 (Cash Basis)

9/15/2021

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Category	6/1/2021- 6/30/2021	1/1/2021- 6/30/2021
INCOME		
HOA Dues 2021	344.17	23,921.17
Dues, Transfers, Fines & Past Due	0.00	896.00
HOA Transfers	400.00	3,524.00
TOTAL INCOME	744.17	28,341.17
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)	1,432.00	2,046.00
Landscaping	1,500.00	9,000.00
Landscaping supplies	0.00	16.37
Misc. Business Expense	0.00	1,509.57
Office Expenses for your business.	0.00	1,093.46
Professional and Legal Fees for y...	225.00	1,350.00
Business Utilities	118.19	414.79
Electricity	0.00	16.37
Water	255.92	1,472.36
TOTAL Business Utilities	374.11	1,903.52
TOTAL EXPENSES	3,531.11	17,829.57
OVERALL TOTAL	-2,786.94	10,511.60