

Colonias La Canada P & L - May 2021

1/1/2021 through 5/31/2021 (Cash Basis)

6/18/2021

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Category	1/1/2021- 5/31/2021	5/1/2021- 5/31/2021
INCOME		
HOA Dues 2021	23,577.00	0.00
Dues, Transfers, Fines & Past Due	896.00	0.00
HOA Transfers	3,124.00	0.00
TOTAL INCOME	27,597.00	0.00
EXPENSES		
Advertising expenses for your bu...	295.65	0.00
Fees & Charges		
Bank Fee	45.00	15.00
TOTAL Fees & Charges	45.00	15.00
Home		
Homeowner's Association Dues	570.00	0.00
TOTAL Home	570.00	0.00
Business insurance (not health)	614.00	614.00
Landscaping	7,500.00	1,500.00
Landscaping supplies	16.37	16.37
Misc. Business Expense	1,509.57	131.46
Office Expenses for your business.	1,093.46	0.00
Professional and Legal Fees for y...	1,125.00	225.00
Business Utilities	296.60	59.15
Electricity	16.37	0.00
Water	1,216.44	232.17
TOTAL Business Utilities	1,529.41	291.32
TOTAL EXPENSES	14,298.46	2,793.15
OVERALL TOTAL	13,298.54	-2,793.15