

Colonias La Canada HOA P&L

1/1/2021 through 10/31/2021 (Cash Basis)

1/20/2022

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Category	10/1/2021- 10/31/2021	1/1/2021- 10/31/2021
INCOME		
HOA Dues 2021	0.00	24,228.87
Dues, Transfers, Fines & Past Due	0.00	2,690.20
HOA Transfers	0.00	6,329.00
TOTAL INCOME	0.00	33,248.07
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	1,500.00	15,000.00
Landscaping supplies	0.00	16.37
Misc. Business Expense	223.22	3,517.01
Office Expenses for your business.	0.00	1,093.46
Postage and Delivery expense for ...	0.00	54.75
Professional and Legal Fees for y...	225.00	2,250.00
Business Utilities	59.18	592.31
Electricity	0.00	16.37
Water	668.16	3,113.98
TOTAL Business Utilities	727.34	3,722.66
TOTAL EXPENSES	2,675.56	28,610.90
OVERALL TOTAL	-2,675.56	4,637.17