

Colonias La Canada HOA P&L

1/1/2021 through 9/30/2021 (Cash Basis)

1/20/2022

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Category	9/1/2021- 9/30/2021	1/1/2021- 9/30/2021
INCOME		
HOA Dues 2021	307.70	24,228.87
Dues, Transfers, Fines & Past Due	1,794.20	2,690.20
HOA Transfers	2,805.00	6,329.00
TOTAL INCOME	4,906.90	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	13,500.00
Landscaping supplies	0.00	16.37
Misc. Business Expense	310.00	3,293.79
Office Expenses for your business.	0.00	1,093.46
Postage and Delivery expense for ...	54.75	54.75
Professional and Legal Fees for y...	225.00	2,025.00
Business Utilities	59.19	533.13
Electricity	0.00	16.37
Water	310.22	2,445.82
TOTAL Business Utilities	369.41	2,995.32
TOTAL EXPENSES	2,459.16	25,935.34
OVERALL TOTAL	2,447.74	7,312.73