

Colonias La Canada P&L - 2021

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

3/16/2022

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