

# Colonias La Canada HOA P&L

1/1/2022 through 2/28/2022 (Cash Basis)

3/16/2022

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Category	2/1/2022- 2/28/2022	1/1/2022- 2/28/2022
<b>INCOME</b>		
HOA 2022 Dues	0.00	18,654.53
HOA Transfers	0.00	1,200.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>19,854.53</b>
<b>EXPENSES</b>		
<b>Fees &amp; Charges</b>		
Bank Fee	400.00	400.00
<b>TOTAL Fees &amp; Charges</b>	<b>400.00</b>	<b>400.00</b>
Landscaping	1,500.00	3,000.00
Misc. Business Expense	0.00	2,338.74
Professional and Legal Fees for y...	0.00	225.00
<b>Business Utilities</b>	<b>56.65</b>	<b>86.54</b>
Water	547.28	547.28
<b>TOTAL Business Utilities</b>	<b>603.93</b>	<b>633.82</b>
<b>TOTAL EXPENSES</b>	<b>2,503.93</b>	<b>6,597.56</b>
<b>OVERALL TOTAL</b>	<b>-2,503.93</b>	<b>13,256.97</b>