

Colonias La Canada HOA P&L - Jan 2022

1/1/2022 through 1/31/2022 (Cash Basis)

3/16/2022

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Category	1/1/2022- 1/31/2022	1/1/2022- 1/31/2022
INCOME		
HOA 2022 Dues	18,654.53	18,654.53
HOA Transfers	1,200.00	1,200.00
TOTAL INCOME	19,854.53	19,854.53
EXPENSES		
Landscaping	1,500.00	1,500.00
Misc. Business Expense	2,338.74	2,338.74
Professional and Legal Fees for y...	225.00	225.00
Business Utilities	29.89	29.89
TOTAL EXPENSES	4,093.63	4,093.63
OVERALL TOTAL	15,760.90	15,760.90