

**Colonias La Canada HOA**  
**Statement of Income & Expenses**  
**As of 01/31/2023**

**Actual vs Budget**

+ = Over Budget

() = Under Budget

	<u>January</u>	<u>YTD Total</u>	<u>2023 Budget</u>	
<b>Income</b>				
HOA Dues	19,083.00	19,083.00	32,448.00	(13,365.00)
HOA Transfers	0.00	0.00	2,400.00	(2,400.00)
Interest Income	0.00	0.00	1,500.00	(1,500.00)
Late Fees Income	0.00	0.00	300.00	(300.00)
Total Income	<u>19,083.00</u>	<u>19,083.00</u>	<u>36,648.00</u>	<u>(17,565.00)</u>
<b>Expenses</b>				
Attorney Fees	0.00	0.00	0.00	0.00
Bookkeeping Services	0.00	0.00	0.00	0.00
Bookkeeping Software Online	6.50	6.50	0.00	6.50
Fees & Charges	0.00	0.00	0.00	0.00
Improvement Projects	0.00	0.00	3,800.00	(3,800.00)
Insurance-Liability/Officers & Directors	0.00	0.00	2,000.00	(2,000.00)
Internet & Website Expense	0.00	0.00	0.00	0.00
Landscaping	1,500.00	1,500.00	18,000.00	(16,500.00)
Landscaping Supplies	0.00	0.00	600.00	(600.00)
License & Fees	0.00	0.00	60.00	(60.00)
Miscellaneous Expenses	0.00	0.00	0.00	0.00
Office Expense / PO Box Rental	0.00	0.00	308.00	(308.00)
Postage and Delivery	240.00	240.00	350.00	(110.00)
Printing	0.00	0.00	500.00	(500.00)
Repairs & Maintenance	3,940.00	3,940.00	6,000.00	(2,060.00)
Sponsored Events & Contests	0.00	0.00	450.00	(450.00)
Taxes (Property)	0.00	0.00	380.00	(380.00)
Utilities				
Electricity	29.94	29.94	700.00	(670.06)
Water	222.49	222.49	3,500.00	(3,277.51)
Total Utilities	<u>252.43</u>	<u>252.43</u>		
Total Expenses	5,938.93	5,938.93	36,648.00	(30,709.07)
<b>Total Income less Expenses</b>	<u><u>\$13,144.07</u></u>	<u><u>\$13,144.07</u></u>	<u><u>\$0.00</u></u>	

**Colonias La Canada HOA  
Balance Sheet  
As of 01/31/2023**

**Assets**

Cash and Bank Accounts	
US Bank	35,298.87
Total Assets	<u>35,298.87</u>

**Liabilities & Equity**

Liabilities	0.00
Equity	35,298.87
Total Liabilities & Equity	<u><u>35,298.87</u></u>