

# Colonias La Canada HOA Profit & Loss Comparison

1/1/2020 through 4/30/2020 (Cash Basis)

7/17/2020

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Category	4/1/2020- 4/30/2020	1/1/2020- 4/30/2020
<b>INCOME</b>		
Dues, Transfers, Fines & Past Due	1,201.00	28,813.88
<b>TOTAL INCOME</b>	<b>1,201.00</b>	<b>28,813.88</b>
<b>EXPENSES</b>		
Business insurance (not health)	461.00	461.00
Landscaping	1,500.00	6,000.00
Landscaping supplies	0.00	214.55
Professional and Legal Fees for y...	225.00	1,125.00
Business Utilities	30.05	90.01
Electricity	29.22	149.51
Water	515.36	928.98
TOTAL Business Utilities	574.63	1,168.50
<b>TOTAL EXPENSES</b>	<b>2,760.63</b>	<b>8,969.05</b>
<b>OVERALL TOTAL</b>	<b>-1,559.63</b>	<b>19,844.83</b>