

Colonias La Canada HOA P&L

1/1/2020 through 8/31/2020 (Cash Basis)

10/10/2020

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Category	8/1/2020- 8/31/2020	1/1/2020- 8/31/2020
INCOME		
Dues, Transfers, Fines & Past Due	800.00	37,189.88
TOTAL INCOME	800.00	37,189.88
EXPENSES		
Uncategorized	0.00	50.00
HOA Dues Refund	0.00	181.00
Business insurance (not health)	0.00	1,831.00
Landscaping	1,500.00	12,000.00
Landscaping supplies	0.00	214.55
Office Expenses for your business.	217.55	217.55
Professional and Legal Fees for y...	225.00	2,025.00
Business Utilities	29.84	210.55
Electricity	29.19	267.35
Water	525.26	1,923.45
TOTAL Business Utilities	584.29	2,401.35
TOTAL EXPENSES	2,526.84	18,920.45
OVERALL TOTAL	-1,726.84	18,269.43