

Colonias La Canada HOA P&L - Dec 2020

1/1/2020 through 12/31/2020 (Cash Basis)

1/2/2021

Page 1

Category	1/1/2020- 12/31/2020	12/1/2020- 12/31/2020
INCOME		
HOA Dues 2021	180.00	180.00
Dues, Transfers, Fines & Past Due	40,515.38	0.00
TOTAL INCOME	40,695.38	180.00
EXPENSES		
Uncategorized	50.00	0.00
HOA Dues Refund	181.00	0.00
Business insurance (not health)	1,831.00	0.00
Landscaping	18,000.00	1,500.00
Landscaping supplies	444.27	0.00
Misc. Business Expense	202.50	0.00
Office Expenses for your business.	506.55	0.00
Printing and Reproduction expens...	258.04	258.04
Professional and Legal Fees for y...	2,925.00	225.00
Taxes (Property)	177.28	0.00
Business Utilities	300.64	29.96
Electricity	355.36	29.19
Water	2,828.06	406.77
TOTAL Business Utilities	3,484.06	465.92
TOTAL EXPENSES	28,059.70	2,448.96
OVERALL TOTAL	12,635.68	-2,268.96