

Colonias La Canada HOA Profit and Loss Comparison

1/1/2020 through 2/29/2020 (Cash Basis)

4/13/2020

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Category	2/1/2020- 2/29/2020	1/1/2020- 2/29/2020
INCOME		
Dues, Transfers, Fines & Past Due	11,534.00	26,651.88
TOTAL INCOME	11,534.00	26,651.88
EXPENSES		
Landscaping	1,500.00	3,000.00
Professional and Legal Fees for y...	225.00	675.00
Business Utilities	0.00	29.98
Electricity	73.01	90.97
Water	0.00	181.54
TOTAL Business Utilities	73.01	302.49
TOTAL EXPENSES	1,798.01	3,977.49
OVERALL TOTAL	9,735.99	22,674.39