

Las Colonias Profit and Loss Comparison - Feb 2021

1/1/2021 through 2/28/2021 (Cash Basis)

3/18/2021

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Category	1/1/2021- 2/28/2021	2/1/2021- 2/28/2021
INCOME		
HOA Dues 2021	19,005.00	0.00
Dues, Transfers, Fines & Past Due	896.00	0.00
HOA Transfers	1,962.00	0.00
TOTAL INCOME	21,863.00	0.00
EXPENSES		
Landscaping	3,000.00	1,500.00
Miscellaneous Expenses	-328.96	-328.96
Misc. Business Expense	376.25	340.10
Office Expenses for your business.	984.31	0.00
Postage and Delivery expense for ...	147.96	0.00
Professional and Legal Fees for y...	225.00	225.00
Business Utilities	119.54	59.12
Electricity	16.37	0.00
Water	471.54	0.00
TOTAL Business Utilities	607.45	59.12
TOTAL EXPENSES	5,012.01	1,795.26
OVERALL TOTAL	16,850.99	-1,795.26