

Colonias La Canada Profit & Loss Comparison - Jan 2021

1/1/2021 through 2/19/2021 (Cash Basis)

2/19/2021

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Category	1/1/2021- 2/19/2021	1/1/2021- 1/31/2021
INCOME		
HOA Dues 2021	19,005.00	19,005.00
Dues, Transfers, Fines & Past Due	896.00	896.00
HOA Transfers	1,962.00	1,962.00
TOTAL INCOME	21,863.00	21,863.00
EXPENSES		
Landscaping	1,500.00	1,500.00
Misc. Business Expense	261.15	36.15
Office Expenses for your business.	984.31	984.31
Postage and Delivery expense for ...	147.96	147.96
Business Utilities	60.42	60.42
Electricity	16.37	16.37
Water	471.54	471.54
TOTAL Business Utilities	548.33	548.33
TOTAL EXPENSES	3,441.75	3,216.75
OVERALL TOTAL	18,421.25	18,646.25