

Colonias La Canada HOA P&L

1/1/2020 through 7/31/2020 (Cash Basis)

10/10/2020

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Category	7/1/2020- 7/31/2020	1/1/2020- 7/31/2020
INCOME		
Dues, Transfers, Fines & Past Due	1,825.00	36,389.88
TOTAL INCOME	1,825.00	36,389.88
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	10,500.00
Landscaping supplies	0.00	214.55
Professional and Legal Fees for y...	225.00	1,800.00
Business Utilities	60.51	180.71
Electricity	59.17	238.16
Water	0.00	1,398.19
TOTAL Business Utilities	119.68	1,817.06
TOTAL EXPENSES	1,844.68	16,393.61
OVERALL TOTAL	-19.68	19,996.27