

Colonias La Canada HOA Profit & Loss Comparison

1/1/2020 through 6/30/2020 (Cash Basis)

7/17/2020

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Category	6/1/2020- 6/30/2020	1/1/2020- 6/30/2020
INCOME		
Dues, Transfers, Fines & Past Due	2,842.00	31,864.88
TOTAL INCOME	2,842.00	31,864.88
EXPENSES		
HOA Dues Refund	181.00	181.00
Business insurance (not health)	0.00	1,831.00
Landscaping	1,500.00	9,000.00
Landscaping supplies	0.00	214.55
Professional and Legal Fees for y...	225.00	1,575.00
Business Utilities	0.00	120.20
Electricity	0.00	178.99
Water	230.25	1,398.19
TOTAL Business Utilities	230.25	1,697.38
TOTAL EXPENSES	2,136.25	14,498.93
OVERALL TOTAL	705.75	17,365.95