

# Los Colonials HOA Profit and Loss Comparison - Q1 2021

1/1/2021 through 3/31/2021 (Cash Basis)

4/17/2021

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Category	3/1/2021- 3/31/2021	1/1/2021- 3/31/2021
<b>INCOME</b>		
HOA Dues 2021	2,543.00	21,548.00
Dues, Transfers, Fines & Past Due	0.00	896.00
HOA Transfers	0.00	1,962.00
<b>TOTAL INCOME</b>	<b>2,543.00</b>	<b>24,406.00</b>
<b>EXPENSES</b>		
Landscaping	1,500.00	4,500.00
Miscellaneous Expenses	0.00	-328.96
Misc. Business Expense	0.00	376.25
Office Expenses for your business.	109.15	1,093.46
Postage and Delivery expense for ...	0.00	147.96
Professional and Legal Fees for y...	225.00	450.00
Business Utilities	58.88	178.42
Electricity	0.00	16.37
Water	285.57	757.11
TOTAL Business Utilities	344.45	951.90
<b>TOTAL EXPENSES</b>	<b>2,178.60</b>	<b>7,190.61</b>
<b>OVERALL TOTAL</b>	<b>364.40</b>	<b>17,215.39</b>