

Colonias La Canada HOA Profit and Loss Comparison - Q1 2020

1/1/2020 through 3/31/2020 (Cash Basis)

4/13/2020

Page 1

Category	3/1/2020- 3/31/2020	1/1/2020- 3/31/2020
INCOME		
Dues, Transfers, Fines & Past Due	961.00	27,612.88
TOTAL INCOME	961.00	27,612.88
EXPENSES		
Landscaping	1,500.00	4,500.00
Landscaping supplies	214.55	214.55
Professional and Legal Fees for y...	225.00	900.00
Business Utilities	29.98	59.96
Electricity	29.32	120.29
Water	232.08	413.62
TOTAL Business Utilities	291.38	593.87
TOTAL EXPENSES	2,230.93	6,208.42
OVERALL TOTAL	-1,269.93	21,404.46