

Colonias La Canada HOA Profit & Loss Comparison

1/1/2020 through 5/31/2020 (Cash Basis)

7/17/2020

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Category	5/1/2020- 5/31/2020	1/1/2020- 5/31/2020
INCOME		
Dues, Transfers, Fines & Past Due	209.00	29,022.88
TOTAL INCOME	209.00	29,022.88
EXPENSES		
Business insurance (not health)	1,370.00	1,831.00
Landscaping	1,500.00	7,500.00
Landscaping supplies	0.00	214.55
Professional and Legal Fees for y...	225.00	1,350.00
Business Utilities	30.19	120.20
Electricity	29.48	178.99
Water	238.96	1,167.94
TOTAL Business Utilities	298.63	1,467.13
TOTAL EXPENSES	3,393.63	12,362.68
OVERALL TOTAL	-3,184.63	16,660.20