

# Colonias La Canada HOA P&L - Nov 2020

1/1/2020 through 11/30/2020 (Cash Basis)

1/2/2021

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Category	1/1/2020- 11/30/2020	11/1/2020- 11/30/2020
<b>INCOME</b>		
Dues, Transfers, Fines & Past Due	40,515.38	0.00
<b>TOTAL INCOME</b>	<b>40,515.38</b>	<b>0.00</b>
<b>EXPENSES</b>		
Uncategorized	50.00	0.00
HOA Dues Refund	181.00	0.00
Business insurance (not health)	1,831.00	0.00
Landscaping	16,500.00	1,500.00
Landscaping supplies	444.27	0.00
Misc. Business Expense	202.50	72.50
Office Expenses for your business.	506.55	0.00
Professional and Legal Fees for y...	2,700.00	225.00
Taxes (Property)	177.28	0.00
Business Utilities	270.68	0.00
Electricity	326.17	0.00
Water	2,421.29	243.00
<b>TOTAL Business Utilities</b>	<b>3,018.14</b>	<b>243.00</b>
<b>TOTAL EXPENSES</b>	<b>25,610.74</b>	<b>2,040.50</b>
<b>OVERALL TOTAL</b>	<b>14,904.64</b>	<b>-2,040.50</b>