

Colonias La Canada Profit and Loss Comparison

1/1/2020 through 10/31/2020 (Cash Basis)

11/10/2020

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Category	10/1/2020- 10/31/2020	1/1/2020- 10/31/2020
INCOME		
Dues, Transfers, Fines & Past Due	0.00	39,617.88
TOTAL INCOME	0.00	39,617.88
EXPENSES		
Uncategorized	0.00	50.00
HOA Dues Refund	0.00	181.00
Business insurance (not health)	0.00	1,831.00
Landscaping	1,500.00	15,000.00
Landscaping supplies	18.97	444.27
Misc. Business Expense	130.00	130.00
Office Expenses for your business.	289.00	506.55
Professional and Legal Fees for y...	225.00	2,475.00
Taxes (Property)	177.28	177.28
Business Utilities	30.14	270.68
Electricity	29.48	326.17
Water	254.84	2,178.29
TOTAL Business Utilities	314.46	2,775.14
TOTAL EXPENSES	2,654.71	23,570.24
OVERALL TOTAL	-2,654.71	16,047.64