

Colonias La Canada HOA P&L

1/1/2020 through 9/30/2020 (Cash Basis)

10/10/2020

Page 1

Category	9/1/2020- 9/30/2020	1/1/2020- 9/30/2020
INCOME		
Dues, Transfers, Fines & Past Due	2,428.00	39,617.88
TOTAL INCOME	2,428.00	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	13,500.00
Landscaping supplies	210.75	425.30
Office Expenses for your business.	0.00	217.55
Professional and Legal Fees for y...	225.00	2,250.00
Business Utilities	29.99	240.54
Electricity	29.34	296.69
Water	0.00	1,923.45
TOTAL Business Utilities	59.33	2,460.68
TOTAL EXPENSES	1,995.08	20,915.53
OVERALL TOTAL	432.92	18,702.35