

Profit & Loss

Property: Red Canyon Ranch HOA
01/01/19 - 03/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	56,500.00
4100 Total Rental Income (non-posting)	56,500.00
4999 Misc Income	5.00

TOTAL INCOME 56,505.00

EXPENSE

5001 HOA Dues Contribution	-79.00
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	250.00
5030 Total Cleaning & Maintenance Expense (non-postir	250.00
5033 Landscaping	
5035 Pond Maintenance	309.00
5033 Total Landscaping	309.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	717.00
5050 Total Insurance Expense (non-posting)	717.00
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	14.38
5060 Total Legal and Other Professional Fees (non-posti	14.38
5100 Repairs & Maintenance Expense (non-posting)	
5103 Fence Repairs	8,670.00
5107 Annual Lawn Maintenance	14,474.98
5100 Total Repairs & Maintenance Expense (non-posting)	23,144.98
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	22.50
5404 Electric	87.61
5400 Total Utilities Expense (non-posting)	110.11
5600 Office Expense (non-posting)	
5605 Postage	159.58
5600 Total Office Expense (non-posting)	159.58
5112 Playground Repairs	1,849.00

TOTAL EXPENSE 26,475.05

NET INCOME 30,029.95

NET INCOME SUMMARY

Income	56,505.00
Expense	<u>-26,475.05</u>
NET INCOME	<u><u>30,029.95</u></u>