

Profit & Loss

Property: Red Canyon Ranch HOA

01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	63,483
4109 NSF Fees	25
4110 Late Fees	250
4100 Total Dues Income	<u>63,758</u>
4002 Lien Fee Income	<u>142</u>

TOTAL INCOME **63,900**

EXPENSE

5000 Management Fees	2,331
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	<u>812</u>
5030 Total Cleaning & Maintenance Expense (non-postir	812
5033 Landscaping	
5035 Pond Maintenance	927
5037 Annual Lawn Maintenance	<u>20,950</u>
5033 Total Landscaping	21,877
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,559</u>
5050 Total Insurance Expense	5,559
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Colletions-Lien Filing)	<u>56</u>
5060 Total Legal and Other Professional Fees	206
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	968
5103 Fence Repairs	75
5105 Cleaning	<u>150</u>
5100 Total Repairs & Maintenance Expense	1,193
5300 Taxes Expense	
5301 Property Taxes	65
5303 Other Taxes	<u>15</u>
5300 Total Taxes Expense	81
5400 Utilities Expense	
5402 Water & Sewer	1,915
5404 Electric	<u>852</u>
5400 Total Utilities Expense	2,767
5500 Club House Expenses	
5505 Clubhouse Utilities	<u>68</u>
5500 Total Club House Expenses	68
5600 Office Expense	
5605 Postage	<u>180</u>
5600 Total Office Expense	180
6001 Website Expenses	18
5110 Sidewalk Repairs	150
5111 HOA Signage	<u>319</u>

TOTAL EXPENSE **35,561**

NET INCOME

28,339

NET INCOME SUMMARY

Income	63,900
Expense	<u>-35,561</u>
NET INCOME	<u><u>28,339</u></u>