

# Profit & Loss

Property: Red Canyon Ranch HOA  
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	49,000.00
4110 Late Fees	<u>20.00</u>
4100 Total Dues Income	49,020.00
<b>TOTAL INCOME</b>	<b>49,020.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,554.16
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>633.00</u>
5030 Total Cleaning & Maintenance Expense	633.00
5033 Landscaping	
5035 Pond Maintenance	309.00
5037 Annual Lawn Maintenance	<u>7,116.66</u>
5033 Total Landscaping	7,425.66
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>874.00</u>
5050 Total Insurance Expense	874.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>18.00</u>
5060 Total Legal and Other Professional Fees	168.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>4,642.81</u>
5100 Total Repairs & Maintenance Expense	4,642.81
5300 Taxes Expense	
5303 Other Taxes	<u>15.60</u>
5300 Total Taxes Expense	15.60
5400 Utilities Expense	
5402 Water & Sewer	30.75
5404 Electric	812.24
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	942.99
5600 Office Expense	
5605 Postage	<u>178.54</u>
5600 Total Office Expense	178.54
<b>TOTAL EXPENSE</b>	<b>16,434.76</b>
<b>NET INCOME</b>	<b>32,585.24</b>

## NET INCOME SUMMARY

Income	49,020.00
Expense	<u>-16,434.76</u>
<b>NET INCOME</b>	<b><u>32,585.24</u></b>