

Profit & Loss

Property: Red Canyon Ranch HOA
01/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	58,250.00
4110 Late Fees	<u>210.00</u>
4100 Total Dues Income	58,460.00
TOTAL INCOME	58,460.00
EXPENSE	
5000 Management Fees	4,662.48
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>751.00</u>
5030 Total Cleaning & Maintenance Expense	751.00
5033 Landscaping	
5034 Tree Watering	156.00
5035 Pond Maintenance	1,236.00
5037 Annual Lawn Maintenance	17,791.65
5033 Other Landscaping	<u>3,764.76</u>
5033 Total Landscaping	22,948.41
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,751.00</u>
5050 Total Insurance Expense	5,751.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	18.00
5060 Other Legal and Other Professional Fees	<u>375.00</u>
5060 Total Legal and Other Professional Fees	543.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	442.00
5103 Fence Repairs	320.00
5108 Tree Maintenance	5,153.81
5109 Miscellaneous Repairs Expense	<u>282.00</u>
5100 Total Repairs & Maintenance Expense	6,197.81
5300 Taxes Expense	
5303 Other Taxes	<u>19.57</u>
5300 Total Taxes Expense	19.57
5400 Utilities Expense	
5402 Water & Sewer	604.60
5404 Electric	1,702.19
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	2,406.79
5600 Office Expense	
5605 Postage	<u>334.62</u>
5600 Total Office Expense	334.62
6001 Website Expenses	71.96
5111 HOA Signage	<u>125.94</u>
TOTAL EXPENSE	43,812.58
NET INCOME	14,647.42

NET INCOME SUMMARY

Income	58,460.00
Expense	<u>-43,812.58</u>
NET INCOME	<u><u>14,647.42</u></u>