

Profit & Loss

Property: Red Canyon Ranch HOA
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	4,030.00
4100 Total Dues Income	4,030.00
4700 Unallocated Prepays	-495.00
TOTAL INCOME	3,535.00
EXPENSE	
5000 Management Fees	2,625.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	618.00
5030 Total Cleaning & Maintenance Expense	618.00
5033 Landscaping	
5035 Pond Maintenance	326.00
5037 Annual Lawn Maintenance	11,291.67
5033 Total Landscaping	11,617.67
5050 Insurance Expense	
5053 Liability Insurance Expense	1,716.66
5050 Total Insurance Expense	1,716.66
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	8,825.25
5100 Total Repairs & Maintenance Expense	8,825.25
5300 Taxes Expense	
5303 Other Taxes	19.99
5300 Total Taxes Expense	19.99
5400 Utilities Expense	
5402 Water & Sewer	216.67
5404 Electric	1,204.88
5405 Garbage	400.00
5400 Total Utilities Expense	1,821.55
5600 Office Expense	
5605 Postage	228.48
5600 Total Office Expense	228.48
TOTAL EXPENSE	27,622.60
NET INCOME	-24,087.60

NET INCOME SUMMARY

Income	3,535.00
Expense	-27,622.60
NET INCOME	-24,087.60