

Profit & Loss

Property: Red Canyon Ranch HOA
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4110 Late Fees	510.00
4100 Total Dues Income	510.00
TOTAL INCOME	510.00
EXPENSE	
5000 Management Fees	2,625.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	567.00
5030 Total Cleaning & Maintenance Expense	567.00
5033 Landscaping	
5035 Pond Maintenance	978.00
5037 Annual Lawn Maintenance	15,466.68
5033 Total Landscaping	16,444.68
5050 Insurance Expense	
5053 Liability Insurance Expense	6,536.00
5050 Total Insurance Expense	6,536.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	572.00
5102 Irrigation System Repairs	75.00
5103 Fence Repairs	13,610.42
5109 Miscellaneous Repairs Expense	556.00
5100 Total Repairs & Maintenance Expense	14,813.42
5400 Utilities Expense	
5402 Water & Sewer	92.73
5404 Electric	677.84
5405 Garbage	300.00
5400 Total Utilities Expense	1,070.57
5112 Playground Repairs/Expenses	244.00
TOTAL EXPENSE	42,340.67
NET INCOME	-41,830.67

NET INCOME SUMMARY

Income	510.00
Expense	-42,340.67
NET INCOME	-41,830.67