

# Profit & Loss

Property: Red Canyon Ranch HOA

10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	3,764.00
4110 Late Fees	<u>60.00</u>
4100 Total Dues Income	3,824.00
4700 Unallocated Prepays	-5.00
4002 Lien Fee Income	
4006 Lien Processing Fee	<u>21.00</u>
4002 Total Lien Fee Income	21.00
4003 Developer Contributions	<u>15,000.00</u>
<b>TOTAL INCOME</b>	<b>18,840.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,858.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>7,663.10</u>
5020 Total Travel & Entertainment Expense (non-posting)	7,663.10
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,483.00</u>
5030 Total Cleaning & Maintenance Expense	1,483.00
5033 Landscaping	
5035 Pond Maintenance	1,032.00
5037 Annual Lawn Maintenance	<u>11,600.01</u>
5033 Total Landscaping	12,632.01
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>200.00</u>
5060 Total Legal and Other Professional Fees	200.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	<u>291.00</u>
5100 Total Repairs & Maintenance Expense	421.00
5300 Taxes Expense	
5303 Other Taxes	<u>21.79</u>
5300 Total Taxes Expense	21.79
5400 Utilities Expense	
5402 Water & Sewer	775.37
5404 Electric	1,275.99
5405 Garbage	<u>200.00</u>
5400 Total Utilities Expense	2,251.36
5600 Office Expense	
5605 Postage	<u>249.06</u>
5600 Total Office Expense	249.06
6001 Website Expenses	<u>540.00</u>
<b>TOTAL EXPENSE</b>	<b>27,319.32</b>
<b>NET INCOME</b>	<b>-8,479.32</b>

**NET INCOME SUMMARY**

Income	18,840.00
Expense	<u>-27,319.32</u>
<b>NET INCOME</b>	<b><u><u>-8,479.32</u></u></b>