

Profit & Loss

Property: Red Canyon Ranch HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	53,694.00
4110 Late Fees	<u>190.00</u>
4100 Total Dues Income	53,884.00
4700 Unallocated Prepays	10.00
4002 Lien Fee Income	
4006 Lien Processing Fee	171.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>242.00</u>
TOTAL INCOME	54,136.00
EXPENSE	
5000 Management Fees	3,300.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>457.00</u>
5030 Total Cleaning & Maintenance Expense	457.00
5033 Landscaping	
5035 Pond Maintenance	326.00
5036 Lawn Maintenance (not in annual contract)	8,441.67
5037 Annual Lawn Maintenance	<u>4,575.00</u>
5033 Total Landscaping	13,342.67
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>922.00</u>
5050 Total Insurance Expense	922.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>285.00</u>
5060 Total Legal and Other Professional Fees	435.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	415.00
5108 Tree Maintenance	<u>6,463.32</u>
5100 Total Repairs & Maintenance Expense	6,878.32
5300 Taxes Expense	
5301 Property Taxes	63.86
5303 Other Taxes	<u>29.97</u>
5300 Total Taxes Expense	93.83
5400 Utilities Expense	
5402 Water & Sewer	959.63
5404 Electric	991.10
5405 Garbage	<u>400.00</u>
5400 Total Utilities Expense	2,350.73
5600 Office Expense	
5605 Postage	251.87
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	343.71
5111 HOA Signage	<u>36.90</u>
TOTAL EXPENSE	28,160.16

NET INCOME

25,975.84

NET INCOME SUMMARY

Income	54,136.00
Expense	<u>-28,160.16</u>
NET INCOME	<u><u>25,975.84</u></u>