

# Profit & Loss

Property: Red Canyon Ranch HOA

04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	15,521.00
4110 Late Fees	480.00
4100 Total Dues Income	<u>16,001.00</u>
4002 Lien Fee Income	<u>10.00</u>
<b>TOTAL INCOME</b>	<b>16,011.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,300.00
5001 HOA Dues Contribution	290.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	177.00
5030 Total Cleaning & Maintenance Expense	<u>177.00</u>
5033 Landscaping	
5035 Pond Maintenance	978.00
5037 Annual Lawn Maintenance	18,606.00
5033 Total Landscaping	<u>19,584.00</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	6,708.00
5050 Total Insurance Expense	<u>6,708.00</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	<u>20.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	674.00
5102 Irrigation System Repairs	229.75
5103 Fence Repairs	125.00
5109 Miscellaneous Repairs Expense	315.00
5100 Total Repairs & Maintenance Expense	<u>1,343.75</u>
5300 Taxes Expense	
5303 Other Taxes	22.90
5300 Total Taxes Expense	<u>22.90</u>
5400 Utilities Expense	
5402 Water & Sewer	557.09
5404 Electric	1,145.59
5405 Garbage	300.00
5400 Total Utilities Expense	<u>2,002.68</u>
5600 Office Expense	
5605 Postage	261.77
5600 Total Office Expense	<u>261.77</u>
5112 Playground Repairs/Expenses	<u>2,449.08</u>
<b>TOTAL EXPENSE</b>	<b>36,159.18</b>
<b>NET INCOME</b>	<b><u>-20,148.18</u></b>

**NET INCOME SUMMARY**

Income	16,011.00
Expense	<u>-36,159.18</u>
<b>NET INCOME</b>	<b><u><u>-20,148.18</u></u></b>