

# Profit & Loss

Property: Red Canyon Ranch HOA  
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	6,189.00
4110 Late Fees	<u>280.00</u>
4100 Total Dues Income	6,469.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>221.00</u>
<b>TOTAL INCOME</b>	<b>6,690.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,500.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>8,248.33</u>
5020 Total Travel & Entertainment Expense (non-posting)	8,248.33
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,617.20</u>
5030 Total Cleaning & Maintenance Expense	1,617.20
5033 Landscaping	
5035 Pond Maintenance	978.00
5037 Annual Lawn Maintenance	<u>13,725.00</u>
5033 Total Landscaping	14,703.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>40.00</u>
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	622.00
5102 Irrigation System Repairs	183.34
5103 Fence Repairs	<u>325.00</u>
5100 Total Repairs & Maintenance Expense	1,130.34
5400 Utilities Expense	
5402 Water & Sewer	1,068.29
5404 Electric	997.20
5405 Garbage	<u>300.00</u>
5400 Total Utilities Expense	2,365.49
5111 HOA Signage	97.76
5112 Playground Repairs/Expenses	<u>258.00</u>
<b>TOTAL EXPENSE</b>	<b>31,960.12</b>
<b>NET INCOME</b>	<b><u>-25,270.12</u></b>

## NET INCOME SUMMARY

Income	6,690.00
Expense	<u>-31,960.12</u>
<b>NET INCOME</b>	<b><u>-25,270.12</u></b>