

# Profit & Loss

Community: Red Canyon Ranch HOA

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	28,502.00
4110 HOA/POA Late Fees	<u>620.80</u>
4100 Total Dues Income	29,122.80
4700 Unallocated Prepays	35.00
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><u>29,378.80</u></b>
<b>EXPENSE</b>	
5000 Management Fees	3,960.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,526.62</u>
5030 Total Cleaning & Maintenance Expense	1,526.62
5033 Landscaping	
5035 Pond Maintenance	1,326.00
5037 Annual Lawn Maintenance	15,440.44
5033 Other Landscaping	<u>260.00</u>
5033 Total Landscaping	17,026.44
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>-1,038.00</u>
5050 Total Insurance Expense	-1,038.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	170.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,208.25
5102 Irrigation System Repairs	830.60
5103 Fence Repairs	1,855.00
5108 Tree Maintenance	<u>86.40</u>
5100 Total Repairs & Maintenance Expense	3,980.25
5400 Utilities Expense	
5402 Water & Sewer	476.49
5404 Electric	<u>1,094.40</u>
5400 Total Utilities Expense	1,570.89
5600 Office Expense	
5605 Postage	<u>53.34</u>
5600 Total Office Expense	53.34
<b>TOTAL EXPENSE</b>	<b><u>27,249.54</u></b>
<b>NET INCOME</b>	<b><u>2,129.26</u></b>

**NET INCOME SUMMARY**

Income	29,378.80
Expense	<u>-27,249.54</u>
<b>NET INCOME</b>	<b><u><u>2,129.26</u></u></b>