

# Profit & Loss

Community: Red Canyon Ranch HOA

07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	7,193.80
4110 HOA/POA Late Fees	<u>604.90</u>
4100 Total Dues Income	7,798.70
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>132.00</u>
4002 Total Lien Fee Income	<u>282.00</u>
<b>TOTAL INCOME</b>	<b>8,080.70</b>
<b>EXPENSE</b>	
5000 Management Fees	3,960.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>236.00</u>
5030 Total Cleaning & Maintenance Expense	236.00
5033 Landscaping	
5035 Pond Maintenance	1,326.00
5037 Annual Lawn Maintenance	15,440.46
5033 Other Landscaping	<u>108.00</u>
5033 Total Landscaping	16,874.46
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>80.00</u>
5060 Total Legal and Other Professional Fees	80.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	80.60
5103 Fence Repairs	2,260.00
5112 Playground Repairs/Expenses	243.00
5100 Other Repairs & Maintenance Expense	<u>253.00</u>
5100 Total Repairs & Maintenance Expense	2,836.60
5400 Utilities Expense	
5402 Water & Sewer	2,183.78
5404 Electric	<u>1,430.89</u>
5400 Total Utilities Expense	3,614.67
5600 Office Expense	
5605 Postage	<u>40.00</u>
5600 Total Office Expense	40.00
6001 Website Expenses	540.00
5110 Sidewalk Repairs	4,028.00
5111 HOA Signage	<u>45.34</u>
<b>TOTAL EXPENSE</b>	<b>32,255.07</b>
<b>NET INCOME</b>	<b>-24,174.37</b>

## NET INCOME SUMMARY

Income	8,080.70
Expense	<u>-32,255.07</u>
<b>NET INCOME</b>	<b>-24,174.37</b>