

Profit & Loss

Community: Red Canyon Ranch HOA

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	348.00
4100 Total Dues Income	348.00
4700 Prepays	11,654.00
TOTAL INCOME	12,002.00
EXPENSE	
5000 Management Fees	3,960.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,108.62
5030 Total Cleaning & Maintenance Expense	1,108.62
5033 Landscaping	
5035 Pond Maintenance	884.00
5037 Annual Lawn Maintenance	15,440.46
5033 Total Landscaping	16,324.46
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	60.00
5060 Total Legal and Other Professional Fees	60.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	147.96
5108 Tree Maintenance	2,956.62
5100 Total Repairs & Maintenance Expense	3,104.58
5300 Taxes Expense	
5301 Property Taxes	67.00
5300 Total Taxes Expense	67.00
5400 Utilities Expense	
5402 Water & Sewer	2,063.09
5404 Electric	737.64
5400 Total Utilities Expense	2,800.73
5600 Office Expense	
5605 Postage	16.66
5600 Total Office Expense	16.66
5650 Bank Fees	270.04
5110 Sidewalk Repairs	576.00
5111 HOA Signage	104.00
TOTAL EXPENSE	28,392.09
NET INCOME	-16,390.09

NET INCOME SUMMARY

Income	12,002.00
Expense	-28,392.09
NET INCOME	-16,390.09