Profit & Loss

Community: Red Canyon Ranch HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	91,558.80
4110 HOA/POA Late Fees	34.80
4100 Total Dues Income	91,593.60
4700 Prepays	-11,688.80
TOTAL INCOME	**79,904.80**
EXPENSE	
5000 Management Fees	3,960.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	477.00
5030 Total Cleaning & Maintenance Expense	477.00
5033 Landscaping	
5035 Pond Maintenance	250.00
5037 Annual Lawn Maintenance	15,939.99
5033 Total Landscaping	16,189.99
5050 Insurance Expense	
5053 Liability Insurance Expense	9,693.00
5050 Total Insurance Expense	9,693.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	60.00
5060 Other Legal and Other Professional Fees	300.00
5060 Total Legal and Other Professional Fees	360.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	10,923.80
5100 Total Repairs & Maintenance Expense	10,923.80
5400 Utilities Expense	
5404 Electric	1,549.61
5400 Total Utilities Expense	1,549.61
5600 Office Expense	
5605 Postage	401.18
5600 Total Office Expense	401.18
5110 Sidewalk Repairs	509.00
TOTAL EXPENSE	**44,063.58**
NET INCOME	**35,841.22**

NET INCOME SUMMARY

Income	79,904.80
Expense	-44,063.58
NET INCOME	**35,841.22**