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06/08/20

Cash Basis

Puesta Del Sol HOA
Profit & Loss
January 1 through June 8, 2020

| | <u>Jan 1 - Jun 8, 20</u> |
|---------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Architectural Review | 800.00 |
| Fees Income | 0.00 |
| Non-Profit Income | 2,875.00 |
| Refunds-Allowances | 500.00 |
| Total Income | <u>4,175.00</u> |
| Gross Profit | 4,175.00 |
| Expense | |
| Accounting | 1,358.00 |
| Dues & Subscriptions | 551.62 |
| Legal & Professional Fees | 1,758.25 |
| Office Expenses | 221.40 |
| Repair & Maintenance | |
| Landscaping | 410.00 |
| Total Repair & Maintenance | <u>410.00</u> |
| Total Expense | <u>4,299.27</u> |
| Net Ordinary Income | -124.27 |
| Other Income/Expense | |
| Other Income | |
| Interest Earned | 0.69 |
| Total Other Income | <u>0.69</u> |
| Net Other Income | 0.69 |
| Net Income | <u><u>-123.58</u></u> |