

# Colonia Escondida Association

## PROFIT AND LOSS

March 2020

	TOTAL
Income	
Dues Income	3,873.70
Returned Checks	35.00
Unapplied Cash Payment Income	696.40
<b>Total Income</b>	<b>\$4,605.10</b>
GROSS PROFIT	<b>\$4,605.10</b>
Expenses	
Bank Service Charges	47.00
Grounds Maintenance	
Contract - Gardea, Jorge	1,200.00
<b>Total Grounds Maintenance</b>	<b>1,200.00</b>
Insurance	344.78
Pool Supplies & Equipment	
Cleaning	550.00
Pool Repairs	2,500.00
<b>Total Pool Supplies &amp; Equipment</b>	<b>3,050.00</b>
Utilities	
Disposal	111.85
Electricity	426.00
Gas	79.31
Telephone	66.10
<b>Total Utilities</b>	<b>683.26</b>
<b>Total Expenses</b>	<b>\$5,325.04</b>
NET OPERATING INCOME	<b>\$ -719.94</b>
NET INCOME	<b>\$ -719.94</b>