

8:45 AM
02/16/09
Cash Basis

Valencia HOA
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
HOA Dues	124,648.79
Late Charges	526.45
Total Income	<u>125,175.24</u>
Expense	
HOA Maintenance	
Pool Maintenance	100.00
Lawn Maintenance	81,120.72
Total HOA Maintenance	<u>81,220.72</u>
Community Maintenance	480.00
Filing Fees	
Lien Filing Fees	
2008 Lien Filing Fees	-13.00
Lien Filing Fees - Other	-13.00
Total Lien Filing Fees	<u>-26.00</u>
Filing Fees - Other	47.00
Total Filing Fees	<u>21.00</u>
Office Supplies	168.39
Postage and Delivery	1,134.44
Professional Fees	
Legal Fees	210.00
Professional Fees - Other	270.00
Total Professional Fees	<u>480.00</u>
Repairs	
Playground Repairs	1,390.00
Fence Repair	18,715.00
Repairs - Other	7,976.18
Total Repairs	<u>28,081.18</u>
Social Events & Meetings	137.50
Utilities	
Electric	8,896.07
Water	3,303.54
Total Utilities	<u>12,199.61</u>
Total Expense	<u>123,922.84</u>
Net Ordinary Income	<u>1,252.40</u>
Net Income	<u><u>1,252.40</u></u>