

# Profit & Loss

Properties: Valencia HOA -Classic-Camden, Valencia HOA -Infinity, Valencia HOA -Infinity-Reserve, Valencia HOA-Reserve, Valencia HOA-Signature, Valencia Townhomes HOA

01/01/19 - 03/31/19 (cash basis)

## INCOME

|   |                   |
|---|-------------------|
| 4100 Rental Income (non-posting)        |                   |
| 4101 Rental Income                      | 350.00            |
| 4106 Association Dues                   | 213,822.53        |
| 4109 NSF Fees                           | <u>25.00</u>      |
| 4100 Total Rental Income (non-posting)  | 214,197.53        |
| 4400 Utility Income (non-posting)       |                   |
| 4402 Water & Sewer                      | <u>175.00</u>     |
| 4400 Total Utility Income (non-posting) | 175.00            |
| 4002 Lien Fee Income                    | 405.00            |
| 4003 Developer Contributions            | <u>33,000.00</u>  |
| <b>TOTAL INCOME</b>                     | <b>247,777.53</b> |

## EXPENSE

|   |                   |
|---|-------------------|
| 5001 HOA Dues Contribution                              | -250.00           |
| 5033 Landscaping  |                   |
| 5035 Pond Maintenance                                   | 1,439.00          |
| 5033 Other Landscaping                                  | <u>3,057.23</u>   |
| 5033 Total Landscaping                                  | 4,496.23          |
| 5060 Legal and Other Professional Fees (non-posting)    |                   |
| 5062 Legal Fees   | <u>1,581.45</u>   |
| 5060 Total Legal and Other Professional Fees (non-posti | 1,581.45          |
| 5100 Repairs & Maintenance Expense (non-posting)        |                   |
| 5103 Fence Repairs                                      | 36,505.00         |
| 5107 Annual Lawn Maintenance                            | 66,549.99         |
| 5108 Tree Maintenance                                   | 4,955.50          |
| 5109 Miscellaneous Repairs Expense                      | <u>195.00</u>     |
| 5100 Total Repairs & Maintenance Expense (non-posting)  | 108,205.49        |
| 5200 Pool Expenses                                      | 50.00             |
| 5400 Utilities Expense (non-posting)                    |                   |
| 5402 Water & Sewer                                      | 2,530.24          |
| 5404 Electric   | 2,426.40          |
| 5405 Garbage  | <u>2,550.00</u>   |
| 5400 Total Utilities Expense (non-posting)              | 7,506.64          |
| 5500 Club House Expenses                                |                   |
| 5505 Clubhouse Utilities                                | 705.03            |
| 5507 Clubhouse Alarm Monitoring                         | <u>49.90</u>      |
| 5500 Total Club House Expenses                          | 754.93            |
| 5600 Office Expense (non-posting)                       |                   |
| 5605 Postage  | <u>1,231.43</u>   |
| 5600 Total Office Expense (non-posting)                 | 1,231.43          |
| 5111 HOA Signage  | 1,336.14          |
| 5112 Playground Repairs                                 | <u>95.00</u>      |
| <b>TOTAL EXPENSE</b>                                    | <b>125,007.31</b> |
| <b>NET INCOME</b>                                       | <b>122,770.22</b> |

**NET INCOME SUMMARY**

|                   |                                 |
|-------------------|---------------------------------|
| Income            | 247,777.53                      |
| Expense           | <u>-125,007.31</u>              |
| <b>NET INCOME</b> | <b><u><u>122,770.22</u></u></b> |