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 - 08/31/19 (cash basis)

INCOME	•
4100 Rental Income (non-posting)	525.00
4101 Rental Income 4106 Association Dues	293,263.14
4109 NSF Fees	50.00
4110 Late Fees	1,949.50
4100 Total Rental Income (non-posting)	295,787.64
4400 Utility Income (non-posting)	
4402 Water & Sewer	175.00
4400 Total Utility Income (non-posting)	175.00
4700 Unallocated Prepays	435.00
4002 Lien Fee Income	902.00
4003 Developer Contributions	104,227.89
TOTAL INCOME	401,527.53
EXPENSE	44 050 00
5000 Management Fees (Billed Quarterly)	11,250.00
5001 HOA Dues Contribution	-250.00
5020 Travel & Entertainment Expense (non-posting)	1 116 03
5021 Meals (HOA Annual Gathering/Meeting)	1,116.93 1,116.93
5020 Total Travel & Entertainment Expense (non-posting)	1,110.00
5030 Cleaning & Maintenance Expense (non-posting)	994.00
5031 Pest Control	994.00
5030 Total Cleaning & Maintenance Expense (non-posting)	334.00
5033 Landscaping	487.50
5034 Tree Watering 5035 Pond Maintenance	8,634.00
5033 Other Landscaping	3,057.23
5033 Total Landscaping	12,178.73
5040 Gate Expenses	220.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	19,937.00
5050 Total Insurance Expense (non-posting)	19,937.00
5060 Legal and Other Professional Fees (non-posting)	•
5062 Legal Fees	2,156.27
5060 Total Legal and Other Professional Fees (non-posting	2,156.27
5100 Repairs & Maintenance Expense (non-posting)	4 500 00
5101 Splash Pad Repairs	4,596.00
5102 Irrigation System Repairs	2,187.57 114,779.01
5103 Fence Repairs	75.00
5105 Cleaning 5107 Annual Lawn Maintenance	132,683.31
5107 Affidal Lawn Maintenance	5,944.50
5109 Miscellaneous Repairs Expense	5,722.00
5100 Total Repairs & Maintenance Expense (non-posting)	265,987.39
5200 Pool Expenses	8,445.38
5300 Taxes Expense (non-posting)	
5303 Other Taxes	23.90
5300 Total Taxes Expense (non-posting)	23.90

5400 Utilities Expense (non-posting)

5404 Electric 7,037.1 5405 Garbage 6,800.0 5400 Total Utilities Expense (non-posting) 50,812.3 5500 Club House Expenses 1,664.2 5507 Clubhouse Utilities 1,74.6 5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5605 Postage 2,230. 5600 Total Office Expense (non-posting) 2,758.0 5700 General Expenses (non-posting) 200.0 5700 Total General Expenses (non-posting) 200.0 5700 Total General Expenses (non-posting) 200.0 5111 HOA Signage 2,142.0 5112 Playground Repairs 3,019.0		
5405 Garbage 6,800.0 5400 Total Utilities Expense (non-posting) 50,812.3 5500 Club House Expenses 1,664.2 5505 Clubhouse Utilities 1,74.6 5507 Clubhouse Alarm Monitoring 174.6 5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5605 Postage 2,230. 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5111 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5402 Water & Sewer	36,975.22
5400 Total Utilities Expense (non-posting) 50,812.3 5500 Club House Expenses 1,664.2 5507 Clubhouse Utilities 1,74.6 5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5601 Supplies 527.6 5605 Postage 2,230. 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5111 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5404 Electric	7,037.13
5400 Total Utilities Expense (non-posting) 50,812.3 5500 Club House Expenses 1,664.2 5505 Clubhouse Utilities 1,74.6 5507 Clubhouse Alarm Monitoring 174.6 5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5605 Postage 2,230.1 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5111 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5405 Garbage	6,800.00
5505 Clubhouse Utilities 1,664.2 5507 Clubhouse Alarm Monitoring 174.6 5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5601 Supplies 527.6 5605 Postage 2,230.6 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5111 HOA Signage 2,142.6 5112 Playground Repairs 3,019.6	-	50,812.35
5507 Clubhouse Alarm Monitoring 174.6 5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5601 Supplies 527.6 5605 Postage 2,230. 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5111 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5500 Club House Expenses	
5500 Total Club House Expenses 1,838.6 5600 Office Expense (non-posting) 527.6 5601 Supplies 527.6 5605 Postage 2,230.6 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5711 HOA Signage 2,142.6 5112 Playground Repairs 3,019.6	5505 Clubhouse Utilities	1,664.23
5600 Office Expense (non-posting) 527.5 5601 Supplies 527.5 5605 Postage 2,230. 5600 Total Office Expense (non-posting) 2,758.6 5700 General Expenses (non-posting) 200.6 5700 Total General Expenses (non-posting) 200.6 5711 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5507 Clubhouse Alarm Monitoring	174.65
5601 Supplies 527.8 5605 Postage 2,230. 5600 Total Office Expense (non-posting) 2,758.0 5700 General Expenses (non-posting) 200.0 5700 Total General Expenses (non-posting) 200.0 5111 HOA Signage 2,142.0 5112 Playground Repairs 3,019.0	5500 Total Club House Expenses	1,838.88
500 T Supplies 2,230. 5605 Postage 2,758.0 5600 Total Office Expense (non-posting) 2,758.0 5700 General Expenses (non-posting) 200.0 5700 Total General Expenses (non-posting) 200.0 5111 HOA Signage 2,142.0 5112 Playground Repairs 3,019.0	5600 Office Expense (non-posting)	
5000 Total Office Expense (non-posting) 2,758.0 5700 General Expenses (non-posting) 200.0 5700 Total General Expenses (non-posting) 200.0 5111 HOA Signage 2,142.0 5112 Playground Repairs 3,019.0	5601 Supplies	527.86
5700 General Expenses (non-posting) 200.0 5703 Other General Expenses 200.0 5700 Total General Expenses (non-posting) 200.0 5111 HOA Signage 2,142.0 5112 Playground Repairs 3,019.0	5605 Postage	2,230.18
5703 Other General Expense 200. 5700 Total General Expenses (non-posting) 200. 5111 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5600 Total Office Expense (non-posting)	2,758.04
5700 Total General Expenses (non-posting) 200. 5111 HOA Signage 5112 Playground Repairs 200.	5700 General Expenses (non-posting)	
5111 HOA Signage 2,142. 5112 Playground Repairs 3,019.	5703 Other General Expense	200.00
5112 Playground Repairs 3,019.	5700 Total General Expenses (non-posting)	200.00
5112 Playground Repairs 3,019.	5111 HOA Signage	2,142.00
200 200		3,019.95
	••	382,830.82
NET INCOME 18,696.	NET INCOME	18,696.71

NET INCOME SUMMARY

NET INCOME	18,696.71
Expense	-382,830.82
Income	401,527.53