

# Profit & Loss

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

01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4101 HOA Dues Contribution	7,875.00
4106 Dues Income	271,802.59
4110 Late Fees	<u>450.00</u>
4100 Total Dues Income	280,127.59
4700 Unallocated Prepays	-37,205.50
4002 Lien Fee Income	919.00
4119 Replacement Fees	<u>10.00</u>
<b>TOTAL INCOME</b>	<b>243,851.09</b>
<b>EXPENSE</b>	
5000 Management Fees	4,166.66
5033 Landscaping	
5035 Pond Maintenance	1,439.00
5037 Annual Lawn Maintenance	<u>34,975.00</u>
5033 Total Landscaping	36,414.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>180.00</u>
5060 Total Legal and Other Professional Fees	330.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	162.00
5103 Fence Repairs	4,067.20
5108 Tree Maintenance	<u>9,471.10</u>
5100 Total Repairs & Maintenance Expense	13,700.30
5200 Pool Expenses	725.73
5300 Taxes Expense	
5303 Other Taxes	<u>98.57</u>
5300 Total Taxes Expense	98.57
5400 Utilities Expense	
5402 Water & Sewer	3,032.16
5404 Electric	2,884.50
5405 Garbage	<u>2,300.00</u>
5400 Total Utilities Expense	8,216.66
5500 Club House Expenses	
5505 Clubhouse Utilities	<u>843.12</u>
5500 Total Club House Expenses	843.12
5600 Office Expense	
5605 Postage	<u>1,128.38</u>
5600 Total Office Expense	1,128.38
6000 Other Expenses	2,135.00
6001 Website Expenses	18.99
5111 HOA Signage	<u>25.87</u>
<b>TOTAL EXPENSE</b>	<b>67,803.28</b>
<b>NET INCOME</b>	<b>176,047.81</b>

**NET INCOME SUMMARY**

Income	243,851.09
Expense	<u>-67,803.28</u>
<b>NET INCOME</b>	<b><u><u>176,047.81</u></u></b>