

# Profit & Loss

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

01/01/22 - 03/31/22 (accrual basis)

	Amount
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	67,970.00
4110 Late Fees	-50.00
4100 Total Dues Income	67,920.00
4700 Unallocated Prepays	185.00
4004 HOA Violation Fee	430.00
<b>TOTAL INCOME</b>	<b>68,535.00</b>
<b>EXPENSE</b>	
5000 Management Fees	6,249.99
5030 Cleaning & Maintenance Expense	
5031 Pest Control	498.00
5030 Total Cleaning & Maintenance Expense	498.00
5033 Landscaping	
5035 Pond Maintenance	1,511.00
5037 Annual Lawn Maintenance	58,600.84
5033 Other Landscaping	2,654.56
5033 Total Landscaping	62,766.40
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	138.36
5060 Other Legal and Other Professional Fees	1,064.14
5060 Total Legal and Other Professional Fees	1,202.50
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	9,824.98
5108 Tree Maintenance	10,288.21
5100 Total Repairs & Maintenance Expense	20,113.19
5200 Pool Expenses	199.72
5300 Taxes Expense	
5303 Other Taxes	105.40
5300 Total Taxes Expense	105.40
5400 Utilities Expense	
5402 Water & Sewer	2,519.17
5404 Electric	2,897.35
5405 Garbage	2,800.00
5400 Total Utilities Expense	8,216.52
5600 Office Expense	
5605 Postage	1,211.94
5600 Total Office Expense	1,211.94
6001 Website Expenses	37.98
5210 Pool Phone Service	633.97
5112 Playground Repairs/Expenses	1,277.00
<b>TOTAL EXPENSE</b>	<b>102,512.61</b>
<b>NET INCOME</b>	<b>-33,977.61</b>

**NET INCOME SUMMARY**

Income	68,535.00
Expense	<u>-102,512.61</u>
<b>NET INCOME</b>	<b><u><u>-33,977.61</u></u></b>