

# Profit & Loss

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

04/01/22 - 06/30/22 (accrual basis)

	<b>Amount</b>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	-20.00
4110 Late Fees	3,580.00
4100 Total Dues Income	3,560.00
4700 Unallocated Prepays	162.28
<b>TOTAL INCOME</b>	<b>3,722.28</b>
<b>EXPENSE</b>	
5000 Management Fees	6,249.99
5033 Landscaping	
5035 Pond Maintenance	4,728.00
5037 Annual Lawn Maintenance	93,223.50
5033 Total Landscaping	97,951.50
5040 Gate Expenses	160.00
5050 Insurance Expense	
5053 Liability Insurance Expense	19,380.00
5050 Total Insurance Expense	19,380.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	210.00
5060 Other Legal and Other Professional Fees	237.50
5060 Total Legal and Other Professional Fees	597.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,911.00
5102 Irrigation System Repairs	1,451.35
5108 Tree Maintenance	1,308.49
5100 Total Repairs & Maintenance Expense	4,670.84
5200 Pool Expenses	6,846.51
5400 Utilities Expense	
5402 Water & Sewer	8,927.88
5404 Electric	3,222.58
5405 Garbage	2,750.00
5400 Total Utilities Expense	14,900.46
5111 HOA Signage	1,008.03
5210 Pool Phone Service	659.50
5112 Playground Repairs/Expenses	1,151.00
<b>TOTAL EXPENSE</b>	<b>153,575.33</b>
<b>NET INCOME</b>	<b>-149,853.05</b>

## NET INCOME SUMMARY

Income	3,722.28
Expense	-153,575.33
<b>NET INCOME</b>	<b>-149,853.05</b>