

# Profit & Loss

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

10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	8,463.00
4110 Late Fees	<u>330.00</u>
4100 Total Dues Income	8,793.00
4700 Unallocated Prepays	1,630.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	292.00
4003 Developer Contributions	<u>34,000.00</u>
<b>TOTAL INCOME</b>	<b>44,715.00</b>
<b>EXPENSE</b>	
5000 Management Fees	4,214.66
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>36,855.46</u>
5020 Total Travel & Entertainment Expense (non-posting)	36,855.46
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>4,687.00</u>
5030 Total Cleaning & Maintenance Expense	4,687.00
5033 Landscaping	
5035 Pond Maintenance	3,502.00
5037 Annual Lawn Maintenance	<u>51,326.22</u>
5033 Total Landscaping	54,828.22
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	<u>535.00</u>
5060 Total Legal and Other Professional Fees	535.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	2,631.00
5102 Irrigation System Repairs	1,034.00
5103 Fence Repairs	2,569.08
5108 Tree Maintenance	<u>97.72</u>
5100 Total Repairs & Maintenance Expense	6,331.80
5200 Pool Expenses	673.52
5300 Taxes Expense	
5303 Other Taxes	116.66
5300 Other Taxes Expense	<u>813.80</u>
5300 Total Taxes Expense	930.46
5400 Utilities Expense	
5402 Water & Sewer	13,228.03
5404 Electric	3,548.60
5405 Garbage	<u>2,100.00</u>
5400 Total Utilities Expense	18,876.63
5600 Office Expense	
5605 Postage	1,357.36
5600 Other Office Expense	<u>217.80</u>
5600 Total Office Expense	1,575.16
5700 General Expenses (non-posting)	

5703 Other General Expense	109.36
5700 Total General Expenses (non-posting)	<u>109.36</u>
6001 Website Expenses	540.00
5111 HOA Signage	1,613.30
5210 Pool Phone Service	451.19
5112 Playground Repairs/Expenses	<u>288.00</u>
<b>TOTAL EXPENSE</b>	<b><u>132,509.76</u></b>
<b>NET INCOME</b>	<b><u><u>-87,794.76</u></u></b>

**NET INCOME SUMMARY**

Income	44,715.00
Expense	<u>-132,509.76</u>
<b>NET INCOME</b>	<b><u><u>-87,794.76</u></u></b>