

Profit & Loss

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

01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	22,575.00
4106 Dues Income	392,311.28
4109 NSF Fees	475.00
4110 Late Fees	1,625.00
4125 House Dues	<u>240.00</u>
4100 Total Dues Income	417,226.28
4700 Unallocated Prepays	-84,800.28
4002 Lien Fee Income	
4006 Lien Processing Fee	900.00
4002 Other Lien Fee Income	<u>497.00</u>
4002 Total Lien Fee Income	1,397.00
TOTAL INCOME	<u>333,823.00</u>
EXPENSE	
5000 Management Fees	6,874.98
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>379.94</u>
5030 Total Cleaning & Maintenance Expense	379.94
5033 Landscaping	
5035 Pond Maintenance	1,511.00
5037 Annual Lawn Maintenance	71,487.66
5033 Other Landscaping	<u>1,080.00</u>
5033 Total Landscaping	74,078.66
5040 Gate Expenses	329.38
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	-812.17
5060 Other Legal and Other Professional Fees	<u>372.50</u>
5060 Total Legal and Other Professional Fees	-289.67
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	12,474.00
5108 Tree Maintenance	4,775.37
5109 Miscellaneous Repairs Expense	<u>3,085.00</u>
5100 Total Repairs & Maintenance Expense	20,334.37
5200 Pool Expenses	786.51
5300 Taxes Expense	
5303 Other Taxes	<u>148.50</u>
5300 Total Taxes Expense	148.50
5400 Utilities Expense	
5402 Water & Sewer	3,286.29
5404 Electric	3,822.89
5405 Garbage	<u>2,800.00</u>
5400 Total Utilities Expense	9,909.18
5600 Office Expense	
5605 Postage	1,606.38
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	1,698.22

5111 HOA Signage	2,406.65
5210 Pool Phone Service	521.71
5112 Playground Repairs/Expenses	166.00
TOTAL EXPENSE	117,344.43
NET INCOME	216,478.57

NET INCOME SUMMARY

Income	333,823.00
Expense	-117,344.43
NET INCOME	216,478.57