

Profit & Loss

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

06/01/22 - 09/30/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	55,198.25
4109 NSF Fees	25.00
4110 Late Fees	<u>2,220.00</u>
4100 Total Dues Income	57,443.25
4700 Unallocated Prepays	397.28
4002 Lien Fee Income	
4006 Lien Processing Fee	1,350.00
4002 Other Lien Fee Income	<u>852.00</u>
4002 Total Lien Fee Income	2,202.00
TOTAL INCOME	60,042.53
EXPENSE	
5000 Management Fees	8,333.32
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>2,840.53</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,840.53
5033 Landscaping	
5035 Pond Maintenance	7,037.00
5037 Annual Lawn Maintenance	<u>99,292.44</u>
5033 Total Landscaping	106,329.44
5040 Gate Expenses	131.39
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,924.00</u>
5050 Total Insurance Expense	2,924.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-182.50
5060 Other Legal and Other Professional Fees	<u>589.14</u>
5060 Total Legal and Other Professional Fees	406.64
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	2,645.00
5102 Irrigation System Repairs	4,990.00
5108 Tree Maintenance	<u>1,308.49</u>
5100 Total Repairs & Maintenance Expense	8,943.49
5200 Pool Expenses	11,628.30
5300 Taxes Expense	
5303 Other Taxes	<u>29.02</u>
5300 Total Taxes Expense	29.02
5400 Utilities Expense	
5402 Water & Sewer	37,055.54
5404 Electric	4,643.93
5405 Garbage	<u>3,400.00</u>
5400 Total Utilities Expense	45,099.47
5600 Office Expense	
5605 Postage	<u>335.46</u>
5600 Total Office Expense	335.46
5111 HOA Signage	922.00
5210 Pool Phone Service	918.04

5112 Playground Repairs/Expenses	<u>5,128.44</u>
TOTAL EXPENSE	193,969.54
NET INCOME	<u>-133,927.01</u>

NET INCOME SUMMARY

Income	60,042.53
Expense	<u>-193,969.54</u>
NET INCOME	<u><u>-133,927.01</u></u>