

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 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	14,977.00
4110 Late Fees	490.00
4100 Total Dues Income	<u>15,467.00</u>
4700 Unallocated Prepays	84,122.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	<u>292.00</u>
4003 Developer Contributions	<u>34,000.00</u>
TOTAL INCOME	133,881.00
EXPENSE	
5000 Management Fees	6,297.99
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	36,855.46
5020 Total Travel & Entertainment Expense (non-posting)	<u>36,855.46</u>
5030 Cleaning & Maintenance Expense	
5031 Pest Control	4,687.00
5030 Total Cleaning & Maintenance Expense	<u>4,687.00</u>
5033 Landscaping	
5035 Pond Maintenance	3,502.00
5037 Annual Lawn Maintenance	76,757.33
5033 Total Landscaping	<u>80,259.33</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	1,800.00
5062 Other Legal Fees (Colletions-Lien Filing)	450.50
5062 Total Legal Fees (Colletions-Lien Filing)	<u>2,250.50</u>
5060 Total Legal and Other Professional Fees	<u>2,250.50</u>
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	7,084.66
5109 Miscellaneous Repairs Expense	155.00
5100 Total Repairs & Maintenance Expense	<u>13,473.74</u>
5200 Pool Expenses	838.39
5300 Taxes Expense	
5303 Other Taxes	116.66
5300 Other Taxes Expense	813.80
5300 Total Taxes Expense	<u>930.46</u>
5400 Utilities Expense	
5402 Water & Sewer	14,263.28
5404 Electric	3,594.98
5405 Garbage	2,700.00
5400 Total Utilities Expense	<u>20,558.26</u>
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	<u>109.36</u>
5700 Total General Expenses (non-posting)	109.36
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>
TOTAL EXPENSE	<u>170,728.14</u>
NET INCOME	<u>-36,847.14</u>

NET INCOME SUMMARY

Income	133,881.00
Expense	<u>-170,728.14</u>
NET INCOME	<u>-36,847.14</u>