

# Profit & Loss

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

01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	476,224.00
4109 NSF Fees	25.00
4110 Late Fees	<u>3,931.00</u>
4100 Total Dues Income	480,180.00
4700 Unallocated Prepays	84,912.28
4002 Lien Fee Income	
4006 Lien Processing Fee	3,300.00
4002 Other Lien Fee Income	<u>1,988.00</u>
4002 Total Lien Fee Income	5,288.00
4003 Developer Contributions	34,000.00
4004 HOA Violation Fee	<u>430.00</u>
<b>TOTAL INCOME</b>	<b>604,810.28</b>
<b>EXPENSE</b>	
5000 Management Fees	25,047.96
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>39,695.99</u>
5020 Total Travel & Entertainment Expense (non-posting)	39,695.99
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>5,185.00</u>
5030 Total Cleaning & Maintenance Expense	5,185.00
5033 Landscaping	
5035 Pond Maintenance	15,072.00
5037 Annual Lawn Maintenance	303,051.00
5033 Other Landscaping	<u>2,654.56</u>
5033 Total Landscaping	320,777.56
5040 Gate Expenses	196.39
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>22,304.00</u>
5050 Total Insurance Expense	22,304.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	1,800.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>-797.50</u>
5062 Total Legal Fees (Colletions-Lien Filing)	1,002.50
5060 Other Legal and Other Professional Fees	<u>1,890.78</u>
5060 Total Legal and Other Professional Fees	3,043.28
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	6,282.00
5102 Irrigation System Repairs	7,050.35
5103 Fence Repairs	12,394.06
5108 Tree Maintenance	18,681.36
5109 Miscellaneous Repairs Expense	<u>155.00</u>
5100 Total Repairs & Maintenance Expense	44,562.77
5200 Pool Expenses	16,536.85
5300 Taxes Expense	

5303 Other Taxes	251.08
5300 Other Taxes Expense	<u>813.80</u>
5300 Total Taxes Expense	1,064.88
5400 Utilities Expense	
5402 Water & Sewer	55,708.11
5404 Electric	13,147.11
5405 Garbage	<u>10,800.00</u>
5400 Total Utilities Expense	79,655.22
5600 Office Expense	
5605 Postage	2,904.76
5600 Other Office Expense	<u>217.80</u>
5600 Total Office Expense	3,122.56
5700 General Expenses (non-posting)	
5703 Other General Expense	<u>109.36</u>
5700 Total General Expenses (non-posting)	109.36
6001 Website Expenses	577.98
5111 HOA Signage	3,543.33
5210 Pool Phone Service	2,421.70
5112 Playground Repairs/Expenses	<u>7,452.44</u>
<b>TOTAL EXPENSE</b>	<b><u>575,297.27</u></b>
<b>NET INCOME</b>	<b><u>29,513.01</u></b>

**NET INCOME SUMMARY**

Income	604,810.28
Expense	<u>-575,297.27</u>
<b>NET INCOME</b>	<b><u>29,513.01</u></b>