

# Profit & Loss

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

04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4101 HOA Dues Contribution	9,675.00
4106 Dues Income	59,856.32
4110 Late Fees	<u>2,750.00</u>
4100 Total Dues Income	72,281.32
4700 Unallocated Prepays	10.00
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	<u>355.00</u>
4002 Total Lien Fee Income	955.00
<b>TOTAL INCOME</b>	<b><u>73,246.32</u></b>
<b>EXPENSE</b>	
5000 Management Fees	6,874.98
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>68.22</u>
5020 Total Travel & Entertainment Expense (non-posting)	68.22
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>199.00</u>
5030 Total Cleaning & Maintenance Expense	199.00
5033 Landscaping	
5035 Pond Maintenance	4,860.00
5037 Annual Lawn Maintenance	72,616.99
5033 Other Landscaping	<u>905.00</u>
5033 Total Landscaping	78,381.99
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>20,060.00</u>
5050 Total Insurance Expense	20,060.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>40.00</u>
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	4,235.45
5102 Irrigation System Repairs	6,850.00
5103 Fence Repairs	1,164.00
5108 Tree Maintenance	500.00
5109 Miscellaneous Repairs Expense	<u>842.00</u>
5100 Total Repairs & Maintenance Expense	13,591.45
5200 Pool Expenses	6,142.71
5300 Taxes Expense	
5303 Other Taxes	<u>41.77</u>
5300 Total Taxes Expense	41.77
5400 Utilities Expense	
5402 Water & Sewer	10,313.66
5404 Electric	3,734.58
5405 Garbage	<u>2,781.00</u>
5400 Total Utilities Expense	16,829.24
5600 Office Expense	

5605 Postage	476.40
5600 Other Office Expense	<u>353.54</u>
5600 Total Office Expense	829.94
5111 HOA Signage	503.00
5210 Pool Phone Service	516.53
5112 Playground Repairs/Expenses	<u>7,147.47</u>
<b>TOTAL EXPENSE</b>	<b><u>151,226.30</u></b>
<b>NET INCOME</b>	<b><u><u>-77,979.98</u></u></b>

**NET INCOME SUMMARY**

Income	73,246.32
Expense	<u>-151,226.30</u>
<b>NET INCOME</b>	<b><u><u>-77,979.98</u></u></b>