

Profit & Loss

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

07/01/23 - 09/30/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	27,618.50
4110 Late Fees	<u>1,880.00</u>
4100 Total Dues Income	29,498.50
4400 Utility Income	
4404 Garbage	<u>-250.00</u>
4400 Total Utility Income	-250.00
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	<u>426.00</u>
4002 Total Lien Fee Income	<u>1,026.00</u>
TOTAL INCOME	30,274.50
EXPENSE	
5000 Management Fees	6,875.01
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>179.23</u>
5020 Total Travel & Entertainment Expense (non-posting)	179.23
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,119.16</u>
5030 Total Cleaning & Maintenance Expense	1,119.16
5033 Landscaping	
5035 Pond Maintenance	4,903.00
5036 Lawn Maintenance (not in annual contract)	185.00
5037 Annual Lawn Maintenance	<u>72,840.99</u>
5033 Total Landscaping	77,928.99
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>3,086.00</u>
5050 Total Insurance Expense	3,086.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	760.00
5060 Other Legal and Other Professional Fees	<u>180.00</u>
5060 Total Legal and Other Professional Fees	940.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,492.00
5102 Irrigation System Repairs	2,491.64
5103 Fence Repairs	2,443.00
5108 Tree Maintenance	<u>3,547.89</u>
5100 Total Repairs & Maintenance Expense	9,974.53
5200 Pool Expenses	8,381.43
5300 Taxes Expense	
5303 Other Taxes	<u>12.77</u>
5300 Total Taxes Expense	12.77
5400 Utilities Expense	
5402 Water & Sewer	18,259.83
5404 Electric	5,433.46
5405 Garbage	<u>1,700.00</u>
5400 Total Utilities Expense	25,393.29

5600 Office Expense	
5605 Postage	145.96
5600 Total Office Expense	<u>145.96</u>
5111 HOA Signage	467.00
5210 Pool Phone Service	1,103.60
5112 Playground Repairs/Expenses	<u>258.00</u>
TOTAL EXPENSE	135,864.97
NET INCOME	<u>-105,590.47</u>

NET INCOME SUMMARY

Income	30,274.50
Expense	<u>-135,864.97</u>
NET INCOME	<u>-105,590.47</u>