

Profit & Loss

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

10/01/23 - 12/31/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	44,431.64
4110 HOA/POA Late Fees	260.00
4100 Total Dues Income	44,691.64
4700 Unallocated Prepays	-46.00
4002 Lien Fee Income	
4006 Lien Processing Fee	750.00
4002 Other Lien Fee Income	497.00
4002 Total Lien Fee Income	1,247.00
TOTAL INCOME	45,892.64
EXPENSE	
5000 Management Fees	6,875.01
5001 HOA Dues Contribution	-1,505.00
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	43,684.70
5020 Total Travel & Entertainment Expense (non-posting)	43,684.70
5030 Cleaning & Maintenance Expense	
5031 Pest Control	199.00
5030 Total Cleaning & Maintenance Expense	199.00
5033 Landscaping	
5035 Pond Maintenance	3,514.00
5037 Annual Lawn Maintenance	24,840.33
5033 Total Landscaping	28,354.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	5,850.00
5062 Other Legal Fees (Collections-Lien Filing)	-670.50
5062 Total Legal Fees (Collections-Lien Filing)	5,179.50
5060 Total Legal and Other Professional Fees	5,179.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	974.82
5103 Fence Repairs	193.00
5100 Total Repairs & Maintenance Expense	1,297.82
5200 Pool Expenses	3,311.15
5300 Taxes Expense	
5303 Other Taxes	119.97
5300 Total Taxes Expense	119.97
5400 Utilities Expense	
5402 Water & Sewer	16,420.33
5404 Electric	1,951.63
5405 Garbage	2,900.00
5400 Total Utilities Expense	21,271.96
5600 Office Expense	
5605 Postage	1,376.88
5600 Other Office Expense	149.35
5600 Total Office Expense	1,526.23

6001 Website Expenses	540.00
5210 Pool Phone Service	<u>1,027.64</u>
TOTAL EXPENSE	111,882.31
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NET INCOME	<u>-65,989.67</u>

NET INCOME SUMMARY

Income	45,892.64
Expense	<u>-111,882.31</u>
NET INCOME	<u>-65,989.67</u>