

Profit & Loss

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

01/01/24 - 03/31/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	1,465.00
4106 HOA/POA Dues Income	415,404.96
4110 HOA/POA Late Fees	320.00
4100 Total Dues Income	417,189.96
4700 Unallocated Prepays	901.01
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	284.00
4002 Total Lien Fee Income	884.00
TOTAL INCOME	418,974.97
EXPENSE	
5000 Management Fees	8,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	796.00
5030 Total Cleaning & Maintenance Expense	796.00
5033 Landscaping	
5035 Pond Maintenance	2,546.00
5037 Annual Lawn Maintenance	120,423.66
5033 Total Landscaping	122,969.66
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	21.16
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	2,590.50
5060 Total Legal and Other Professional Fees	2,631.66
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	4,464.79
5100 Total Repairs & Maintenance Expense	4,464.79
5200 Pool Expenses	669.17
5300 Taxes Expense	
5303 Other Taxes	140.95
5300 Total Taxes Expense	140.95
5400 Utilities Expense	
5402 Water & Sewer	11,818.26
5404 Electric	5,237.16
5405 Garbage	2,050.00
5400 Total Utilities Expense	19,105.42
5600 Office Expense	
5605 Postage	1,610.90
5600 Total Office Expense	1,610.90
5650 Bank Fees	50.40
6001 Website Expenses	22.99
TOTAL EXPENSE	160,711.94
NET INCOME	258,263.03

NET INCOME SUMMARY

Income	418,974.97
Expense	<u>-160,711.94</u>
NET INCOME	<u><u>258,263.03</u></u>