

Profit & Loss

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

04/01/24 - 06/30/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	21,285.00
4106 HOA/POA Dues Income	72,669.82
4110 HOA/POA Late Fees	4,412.80
4100 Total Dues Income	98,367.62
4700 Unallocated Prepays	61.50
4002 Lien Fee Income	
4006 Lien Processing Fee	661.00
4002 Other Lien Fee Income	355.00
4002 Total Lien Fee Income	1,016.00
4119 Replacement Fees	20.00
TOTAL INCOME	99,465.12
EXPENSE	
5000 Management Fees	8,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	534.00
5030 Total Cleaning & Maintenance Expense	534.00
5033 Landscaping	
5035 Pond Maintenance	6,138.00
5037 Annual Lawn Maintenance	74,381.01
5033 Total Landscaping	80,519.01
5050 Insurance Expense	
5053 Liability Insurance Expense	19,150.00
5050 Total Insurance Expense	19,150.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	-120.00
5060 Other Legal and Other Professional Fees	510.00
5060 Total Legal and Other Professional Fees	540.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	2,865.00
5102 Irrigation System Repairs	7,254.23
5103 Fence Repairs	5,486.33
5108 Tree Maintenance	6,153.08
5112 Playground Repairs/Expenses	769.00
5100 Total Repairs & Maintenance Expense	22,527.64
5200 Pool Expenses	5,381.55
5400 Utilities Expense	
5402 Water & Sewer	13,648.35
5404 Electric	4,014.75
5405 Garbage	2,047.00
5400 Total Utilities Expense	19,710.10
5500 Club House Expenses	
5505 Clubhouse Utilities	96.65
5509 Clubhouse Misc. Expenses	114.95
5500 Total Club House Expenses	211.60
5600 Office Expense	

5605 Postage	511.82
5600 Other Office Expense	<u>309.20</u>
5600 Total Office Expense	821.02
5111 HOA Signage	731.00
5210 Pool Phone Service	<u>894.11</u>
TOTAL EXPENSE	<u>159,270.03</u>
NET INCOME	<u>-59,804.91</u>

NET INCOME SUMMARY

Income	99,465.12
Expense	<u>-159,270.03</u>
NET INCOME	<u>-59,804.91</u>