

Profit & Loss

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

07/01/24 - 09/30/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	3,612.00
4106 HOA/POA Dues Income	33,660.42
4110 HOA/POA Late Fees	2,803.48
4100 Total Dues Income	40,075.90
4700 Unallocated Prepays	142.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,350.00
4002 Other Lien Fee Income	740.00
4002 Total Lien Fee Income	2,090.00
4119 Replacement Fees	10.00
TOTAL INCOME	42,317.90
EXPENSE	
5000 Management Fees	8,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,111.48
5030 Total Cleaning & Maintenance Expense	1,111.48
5033 Landscaping	
5035 Pond Maintenance	6,138.00
5036 Lawn Maintenance (not in annual contract)	900.00
5037 Annual Lawn Maintenance	72,305.34
5033 Total Landscaping	79,343.34
5040 Gate Expenses	827.00
5050 Insurance Expense	
5053 Liability Insurance Expense	3,260.00
5050 Total Insurance Expense	3,260.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,849.00
5103 Fence Repairs	2,820.00
5108 Tree Maintenance	2,987.50
5109 Miscellaneous Repairs Expense	378.00
5112 Playground Repairs/Expenses	357.00
5100 Total Repairs & Maintenance Expense	8,391.50
5200 Pool Expenses	8,289.70
5400 Utilities Expense	
5402 Water & Sewer	24,762.63
5404 Electric	4,025.58
5405 Garbage	1,800.00
5400 Total Utilities Expense	30,588.21
5600 Office Expense	
5605 Postage	456.00
5600 Total Office Expense	456.00
6001 Website Expenses	540.00
5111 HOA Signage	136.04

5210 Pool Phone Service	697.12
6004 Merchant Fee	<u>2.58</u>
TOTAL EXPENSE	141,932.97
NET INCOME	<u>-99,615.07</u>

NET INCOME SUMMARY

Income	42,317.90
Expense	<u>-141,932.97</u>
NET INCOME	<u>-99,615.07</u>