

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 - 12/31/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	26,362.00
4106 HOA/POA Dues Income	533,297.00
4110 HOA/POA Late Fees	8,355.88
4100 Total Dues Income	568,014.88
4700 Prepays	86,989.51
4002 Lien Fee Income	
4006 Lien Processing Fee	3,670.00
4002 Other Lien Fee Income	2,018.00
4002 Total Lien Fee Income	5,688.00
4119 Replacement Fees	30.00
TOTAL INCOME	660,722.39
EXPENSE	
5000 Management Fees	33,000.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	3,130.96
5030 Total Cleaning & Maintenance Expense	3,130.96
5033 Landscaping	
5035 Pond Maintenance	18,914.00
5036 Lawn Maintenance (not in annual contract)	900.00
5037 Annual Lawn Maintenance	340,315.35
5033 Total Landscaping	360,129.35
5040 Gate Expenses	827.00
5050 Insurance Expense	
5053 Liability Insurance Expense	22,410.00
5050 Total Insurance Expense	22,410.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	171.16
5062 Legal Fees (Collections-Lien Filing)	1,400.00
5060 Other Legal and Other Professional Fees	3,100.50
5060 Total Legal and Other Professional Fees	4,671.66
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	5,305.00
5102 Irrigation System Repairs	8,983.16
5103 Fence Repairs	8,756.33
5108 Tree Maintenance	15,360.37
5109 Miscellaneous Repairs Expense	378.00
5112 Playground Repairs/Expenses	1,126.00
5100 Total Repairs & Maintenance Expense	39,908.86
5200 Pool Expenses	17,488.80
5300 Taxes Expense	
5301 Property Taxes	1,377.28
5303 Other Taxes	140.95
5300 Total Taxes Expense	1,518.23
5400 Utilities Expense	
5402 Water & Sewer	60,684.60
5404 Electric	17,296.42
5405 Garbage	7,997.00

5400 Total Utilities Expense	85,978.02
5500 Club House Expenses	
5509 Clubhouse Misc. Expenses	114.95
5500 Total Club House Expenses	114.95
5600 Office Expense	
5605 Postage	2,836.13
5600 Other Office Expense	309.20
5600 Total Office Expense	3,145.33
5650 Bank Fees	50.40
6001 Website Expenses	562.99
5111 HOA Signage	1,762.04
5210 Pool Phone Service	2,044.44
6004 Merchant Fee	2.58
TOTAL EXPENSE	576,745.61
NET INCOME	83,976.78

NET INCOME SUMMARY

Income	660,722.39
Expense	-576,745.61
NET INCOME	83,976.78