

Profit & Loss

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

01/01/25 - 03/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	393,644.01
4110 HOA/POA Late Fees	<u>595.00</u>
4100 Total Dues Income	394,239.01
4700 Prepays	-55,033.21
4002 Lien Fee Income	
4006 Lien Processing Fee	1,326.00
4002 Other Lien Fee Income	<u>639.00</u>
4002 Total Lien Fee Income	<u>1,965.00</u>
TOTAL INCOME	<u>341,170.80</u>
EXPENSE	
5000 Management Fees	8,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>211.00</u>
5030 Total Cleaning & Maintenance Expense	211.00
5033 Landscaping	
5035 Pond Maintenance	1,500.00
5037 Annual Lawn Maintenance	<u>66,518.76</u>
5033 Total Landscaping	68,018.76
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	178.00
5060 Other Legal and Other Professional Fees	<u>1,170.00</u>
5060 Total Legal and Other Professional Fees	1,348.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,160.00
5109 Miscellaneous Repairs Expense	1,307.12
5112 Playground Repairs/Expenses	<u>6,732.76</u>
5100 Total Repairs & Maintenance Expense	9,199.88
5200 Pool Expenses	54.97
5400 Utilities Expense	
5402 Water & Sewer	4,027.40
5404 Electric	4,667.80
5405 Garbage	<u>2,100.00</u>
5400 Total Utilities Expense	10,795.20
5600 Office Expense	
5605 Postage	<u>1,811.63</u>
5600 Total Office Expense	1,811.63
6001 Website Expenses	23.17
5111 HOA Signage	<u>406.00</u>
TOTAL EXPENSE	<u>100,118.61</u>
NET INCOME	<u>241,052.19</u>

NET INCOME SUMMARY

Income	341,170.80
Expense	<u>-100,118.61</u>
NET INCOME	<u>241,052.19</u>