

Profit & Loss

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

04/01/25 - 06/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	23,736.00
4106 HOA/POA Dues Income	108,896.85
4110 HOA/POA Late Fees	7,147.00
4100 Total Dues Income	<u>139,779.85</u>
4700 Prepays	261.80
4002 Lien Fee Income	
4006 Lien Processing Fee	4,852.20
4002 Other Lien Fee Income	2,065.20
4002 Total Lien Fee Income	<u>6,917.40</u>
TOTAL INCOME	146,959.05
EXPENSE	
5000 Management Fees	8,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	336.00
5030 Total Cleaning & Maintenance Expense	<u>336.00</u>
5033 Landscaping	
5035 Pond Maintenance	11,687.55
5037 Annual Lawn Maintenance	72,745.77
5033 Total Landscaping	<u>84,433.32</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	19,915.00
5050 Total Insurance Expense	<u>19,915.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	10,500.00
5062 Other Legal Fees (Collections-Lien Filing)	-118.00
5062 Total Legal Fees (Collections-Lien Filing)	<u>10,382.00</u>
5060 Other Legal and Other Professional Fees	2,600.00
5060 Total Legal and Other Professional Fees	<u>13,232.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	2,146.00
5102 Irrigation System Repairs	3,092.63
5103 Fence Repairs	6,920.00
5108 Tree Maintenance	2,138.40
5109 Miscellaneous Repairs Expense	128.07
5100 Total Repairs & Maintenance Expense	<u>14,425.10</u>
5200 Pool Expenses	4,462.71
5400 Utilities Expense	
5402 Water & Sewer	10,305.57
5404 Electric	5,136.44
5405 Garbage	2,715.60
5400 Total Utilities Expense	<u>18,157.61</u>
5500 Club House Expenses	
5505 Clubhouse Utilities	110.72
5500 Total Club House Expenses	<u>110.72</u>

5600 Office Expense	523.98
5110 Sidewalk Repairs	3,400.00
5111 HOA Signage	572.00
TOTAL EXPENSE	167,818.44
NET INCOME	-20,859.39

NET INCOME SUMMARY

Income	146,959.05
Expense	-167,818.44
NET INCOME	-20,859.39