

Profit & Loss

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

07/01/25 - 09/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	1,806.00
4106 HOA/POA Dues Income	45,503.64
4110 HOA/POA Late Fees	<u>2,269.20</u>
4100 Total Dues Income	49,578.84
4700 Prepays	160.00
4002 Lien Fee Income	
4006 Lien Processing Fee	2,250.00
4002 Other Lien Fee Income	<u>1,087.80</u>
4002 Total Lien Fee Income	<u>3,337.80</u>
TOTAL INCOME	53,076.64
EXPENSE	
5000 Management Fees	8,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>422.00</u>
5030 Total Cleaning & Maintenance Expense	422.00
5033 Landscaping	
5035 Pond Maintenance	3,733.69
5037 Annual Lawn Maintenance	72,745.77
5033 Other Landscaping	<u>1,500.00</u>
5033 Total Landscaping	77,979.46
5040 Gate Expenses	-75.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,351.00</u>
5050 Total Insurance Expense	1,351.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	660.00
5060 Other Legal and Other Professional Fees	<u>659.50</u>
5060 Total Legal and Other Professional Fees	1,319.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	815.00
5102 Irrigation System Repairs	5,316.60
5103 Fence Repairs	5,558.75
5108 Tree Maintenance	6,794.30
5112 Playground Repairs/Expenses	<u>2,502.87</u>
5100 Total Repairs & Maintenance Expense	20,987.52
5200 Pool Expenses	12,910.20
5400 Utilities Expense	
5402 Water & Sewer	35,542.83
5404 Electric	5,204.34
5405 Garbage	<u>2,100.00</u>
5400 Total Utilities Expense	42,847.17
5500 Club House Expenses	
5505 Clubhouse Utilities	<u>634.51</u>
5500 Total Club House Expenses	634.51
5600 Office Expense	
5605 Postage	315.33

5600 Total Office Expense	315.33
5650 Bank Fees	0.01
6001 Website Expenses	750.00
5110 Sidewalk Repairs	1,633.00
5111 HOA Signage	887.00
TOTAL EXPENSE	170,211.70
NET INCOME	-117,135.06

NET INCOME SUMMARY

Income	53,076.64
Expense	-170,211.70
NET INCOME	-117,135.06