

Profit & Loss

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

10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	18,008.60
4110 HOA/POA Late Fees	<u>1,308.20</u>
4100 Total Dues Income	19,316.80
4700 Prepays	142,897.60
4002 Lien Fee Income	
4006 Lien Processing Fee	1,312.20
4002 Other Lien Fee Income	<u>651.00</u>
4002 Total Lien Fee Income	1,963.20
4119 Replacement Fees	<u>10.00</u>
TOTAL INCOME	164,187.60
EXPENSE	
5000 Management Fees	8,250.00
5033 Landscaping	
5035 Pond Maintenance	3,107.69
5036 Lawn Maintenance (not in annual contract)	500.00
5037 Annual Lawn Maintenance	72,745.77
5033 Other Landscaping	<u>96.11</u>
5033 Total Landscaping	76,449.57
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	2,550.00
5062 Other Legal Fees (Collections-Lien Filing)	<u>190.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	2,740.00
5060 Other Legal and Other Professional Fees	<u>4,498.70</u>
5060 Total Legal and Other Professional Fees	7,238.70
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	556.00
5102 Irrigation System Repairs	1,662.00
5103 Fence Repairs	823.00
5112 Playground Repairs/Expenses	<u>7,111.26</u>
5100 Total Repairs & Maintenance Expense	10,152.26
5200 Pool Expenses	2,879.81
5300 Taxes Expense	
5301 Property Taxes	<u>2,258.34</u>
5300 Total Taxes Expense	2,258.34
5400 Utilities Expense	
5402 Water & Sewer	28,491.03
5404 Electric	5,008.52
5405 Garbage	<u>2,100.00</u>
5400 Total Utilities Expense	35,599.55
5500 Club House Expenses	
5505 Clubhouse Utilities	<u>123.83</u>
5500 Total Club House Expenses	123.83
5650 Bank Fees	0.01
6001 Website Expenses	564.95
5111 HOA Signage	272.00

5120 Wildlife Control	500.00
TOTAL EXPENSE	144,289.02
NET INCOME	19,898.58

NET INCOME SUMMARY

Income	164,187.60
Expense	-144,289.02
NET INCOME	19,898.58