Profit & Loss

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

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

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	25,542.00
4106 HOA/POA Dues Income	600,099.10
4110 HOA/POA Late Fees	11,319.40
4100 Total Dues Income	636,960.50
4700 Prepays	57,261.19
4002 Lien Fee Income	
4006 Lien Processing Fee	9,740.40
4002 Other Lien Fee Income	4,443.00
4002 Total Lien Fee Income	14,183.40
4119 Replacement Fees	10.00
TOTAL INCOME	**708,415.09**
EXPENSE	
5000 Management Fees	33,000.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	969.00
5030 Total Cleaning & Maintenance Expense	969.00
5033 Landscaping	
5035 Pond Maintenance	20,028.93
5036 Lawn Maintanence (not in annual contract)	500.00
5037 Annual Lawn Maintenance	290,983.08
5033 Other Landscaping	1,596.11
5033 Total Landscaping	313,108.12
5040 Gate Expenses	-75.00
5050 Insurance Expense	
5053 Liability Insurance Expense	21,266.00
5050 Total Insurance Expense	21,266.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	13,050.00
5062 Other Legal Fees (Collections-Lien Filing)	910.00
5062 Total Legal Fees (Collections-Lien Filing)	13,960.00
5060 Other Legal and Other Professional Fees	8,928.20
5060 Total Legal and Other Professional Fees	23,138.20
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	3,517.00
5102 Irrigation System Repairs	11,231.23
5103 Fence Repairs	13,301.75
5108 Tree Maintenance	8,932.70
5109 Miscellaneous Repairs Expense	1,435.19
5112 Playground Repairs/Expenses	16,346.89
5100 Total Repairs & Maintenance Expense	54,764.76
5200 Pool Expenses	20,307.69
5300 Taxes Expense	
5301 Property Taxes	2,258.34
5300 Total Taxes Expense	2,258.34

5400 Utilities Expense	
5402 Water & Sewer	78,366.83
5404 Electric	20,017.10
5405 Garbage	9,015.60
5400 Total Utilities Expense	107,399.53
5500 Club House Expenses	
5505 Clubhouse Utilities	869.06
5500 Total Club House Expenses	869.06
5600 Office Expense	
5605 Postage	2,126.96
5600 Other Office Expense	523.98
5600 Total Office Expense	2,650.94
5650 Bank Fees	0.02
6001 Website Expenses	1,338.12
5110 Sidewalk Repairs	5,033.00
5111 HOA Signage	2,137.00
5120 Wildlife Control	500.00
TOTAL EXPENSE	**588,664.78**
NET INCOME	**119,750.31**

NET INCOME SUMMARY

Income	708,415.09
Expense	-588,664.78
NET INCOME	**119,750.31**