

Profit & Loss

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

01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	502,815.40
4110 HOA/POA Late Fees	<u>3,886.12</u>
4100 Total Dues Income	506,701.52
4400 Utility Income	
4402 Water & Sewer	<u>-119.31</u>
4400 Total Utility Income	-119.31
4700 Prepays	-142,311.60
4002 Lien Fee Income	
4006 Lien Processing Fee	800.00
4002 Other Lien Fee Income	<u>355.00</u>
4002 Total Lien Fee Income	1,155.00
TOTAL INCOME	<u>365,425.61</u>
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,565.00
5037 Annual Lawn Maintenance	72,745.77
5033 Other Landscaping	<u>4,273.71</u>
5033 Total Landscaping	78,584.48
5040 Gate Expenses	287.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-118.00
5060 Other Legal and Other Professional Fees	<u>190.00</u>
5060 Total Legal and Other Professional Fees	72.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	3,364.00
5103 Fence Repairs	2,041.00
5108 Tree Maintenance	1,615.00
5112 Playground Repairs/Expenses	<u>130.00</u>
5100 Total Repairs & Maintenance Expense	7,150.00
5200 Pool Expenses	404.42
5400 Utilities Expense	
5402 Water & Sewer	4,817.40
5404 Electric	4,905.81
5405 Garbage	<u>2,100.00</u>
5400 Total Utilities Expense	11,823.21
5600 Office Expense	
5605 Postage	1,338.13
5600 Other Office Expense	<u>92.33</u>
5600 Total Office Expense	1,430.46
5650 Bank Fees	-0.01
5900 Meeting Room Rental Expense	30.00
6001 Website Expenses	83.19
5111 HOA Signage	<u>268.00</u>
TOTAL EXPENSE	<u>100,132.75</u>
NET INCOME	<u>265,292.86</u>

NET INCOME SUMMARY

Income	365,425.61
Expense	<u>-100,132.75</u>
NET INCOME	<u><u>265,292.86</u></u>