

Profit & Loss

Valencia HOA

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	502,815.40
4110 HOA/POA Late Fees	3,886.12
4100 Total Dues Income	506,701.52
4700 Prepays	-142,311.60
4002 Lien Fee Income	
4006 Lien Processing Fee	800.00
4002 Other Lien Fee Income	355.00
4002 Total Lien Fee Income	1,155.00
TOTAL INCOME	365,544.92
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,565.00
5037 Annual Lawn Maintenance	72,745.77
5033 Other Landscaping	4,273.71
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	190.00
5060 Total Legal and Other Professional Fees	72.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	3,364.00
5103 Fence Repairs	1,969.00
5108 Tree Maintenance	1,615.00
5112 Playground Repairs/Expenses	130.00
5100 Total Repairs & Maintenance Expense	7,078.00
5200 Pool Expenses	404.42
5400 Utilities Expense	
5402 Water & Sewer	4,936.71
5404 Electric	4,905.81
5405 Garbage	2,100.00
5400 Total Utilities Expense	11,942.52
5600 Office Expense	
5605 Postage	1,338.13
5600 Other Office Expense	92.33
5600 Total Office Expense	1,430.46
5900 Meeting Room Rental Expense	30.00
6001 Website Expenses	83.19
5111 HOA Signage	268.00
TOTAL EXPENSE	100,180.07
NET INCOME	265,364.85

NET INCOME SUMMARY

Income	365,544.92
Expense	<u>-100,180.07</u>
NET INCOME	<u>265,364.85</u>