

Profit & Loss

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

04/01/26 - 06/30/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	61,122.32
4110 HOA/POA Late Fees	<u>4,422.20</u>
4100 Total Dues Income	65,544.52
4700 Prepays	598.98
4002 Lien Fee Income	
4006 Lien Processing Fee	2,101.80
4002 Other Lien Fee Income	<u>923.00</u>
4002 Total Lien Fee Income	<u>3,024.80</u>
TOTAL INCOME	69,168.30
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	6,920.12
5037 Annual Lawn Maintenance	72,745.77
5033 Other Landscaping	<u>6,978.23</u>
5033 Total Landscaping	86,644.12
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>25,335.00</u>
5050 Total Insurance Expense	25,335.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	<u>1,179.14</u>
5060 Total Legal and Other Professional Fees	1,444.14
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	5,388.29
5102 Irrigation System Repairs	4,937.00
5103 Fence Repairs	4,512.00
5108 Tree Maintenance	3,632.40
5112 Playground Repairs/Expenses	<u>11,941.64</u>
5100 Total Repairs & Maintenance Expense	30,411.33
5200 Pool Expenses	11,542.98
5400 Utilities Expense	
5402 Water & Sewer	12,793.36
5404 Electric	4,806.30
5405 Garbage	<u>2,100.00</u>
5400 Total Utilities Expense	19,699.66
5900 Meeting Room Rental Expense	50.00
6001 Website Expenses	60.00
5110 Sidewalk Repairs	412.00
5111 HOA Signage	<u>953.05</u>
TOTAL EXPENSE	176,552.28
NET INCOME	<u>-107,383.98</u>

NET INCOME SUMMARY

Income	69,168.30
Expense	<u>-176,552.28</u>
NET INCOME	<u>-107,383.98</u>