

Profit & Loss

Property: Springs at Valencia HOA
01/01/19 - 03/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	18,000.00
4100 Total Rental Income (non-posting)	18,000.00

TOTAL INCOME **18,000.00**

EXPENSE

5001 HOA Dues Contribution	-14.00
5033 Landscaping	
5035 Pond Maintenance	189.00
5033 Total Landscaping	189.00
5040 Gate Expenses	1,188.16
5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	6,000.00
5108 Tree Maintenance	3,178.80
5100 Total Repairs & Maintenance Expense (non-posting)	9,178.80
5200 Pool Expenses	75.00
5400 Utilities Expense (non-posting)	
5401 Gas & Propane	206.79
5402 Water & Sewer	290.53
5404 Electric	297.53
5400 Total Utilities Expense (non-posting)	794.85
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	150.00
5505 Clubhouse Utilities	682.14
5507 Clubhouse Alarm Monitoring	402.47
5508 Clubhouse Cleaning	750.00

5600 Total Office Expense (non-posting) 19.74

TOTAL EXPENSE **13,416.16**

NET INCOME **4,583.84**

NET INCOME SUMMARY

Income	18,000.00
Expense	-13,416.16
NET INCOME	4,583.84