

Profit & Loss

Property: Springs at Valencia HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	48,600.00
4100 Total Rental Income (non-posting)	48,600.00

TOTAL INCOME

48,600.00

EXPENSE

5000 Management Fees (Billed Quarterly)	1,075.00
5001 HOA Dues Contribution	-14.00
5033 Landscaping	
5035 Pond Maintenance	756.00
5033 Total Landscaping	756.00
5040 Gate Expenses	1,266.01
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	7,742.00
5050 Total Insurance Expense (non-posting)	7,742.00
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	123.50
5107 Annual Lawn Maintenance	12,810.00
5108 Tree Maintenance	3,178.80
5100 Total Repairs & Maintenance Expense (non-posting)	16,112.30
5200 Pool Expenses	3,847.77
5400 Utilities Expense (non-posting)	
5401 Gas & Propane	371.30
5402 Water & Sewer	1,106.94
5404 Electric	717.94
5400 Total Utilities Expense (non-posting)	2,196.18
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	200.00
5505 Clubhouse Utilities	1,378.22
5507 Clubhouse Alarm Monitoring	779.15
5508 Clubhouse Cleaning	1,750.00
5509 Clubhouse Misc. Expenses	17.06
5500 Other Club House Expenses	43.79
5500 Total Club House Expenses	4,168.22
5600 Office Expense (non-posting)	
5601 Supplies	9.74
5605 Postage	14.39
5600 Total Office Expense (non-posting)	24.13
5111 HOA Signage	65.11

TOTAL EXPENSE

37,238.72

NET INCOME

11,361.28

NET INCOME SUMMARY

Income	48,600.00
Expense	-37,238.72
NET INCOME	11,361.28