

# Profit & Loss

Property: Springs at Valencia HOA  
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	91,918.03
4110 Late Fees	<u>10.00</u>
4100 Total Dues Income	91,928.03
<b>TOTAL INCOME</b>	<b>91,928.03</b>
<b>EXPENSE</b>	
5000 Management Fees	3,537.50
5033 Landscaping	
5035 Pond Maintenance	1,722.70
5036 Lawn Maintenance (not in annual contract)	167.00
5037 Annual Lawn Maintenance	42,375.50
5033 Other Landscaping	<u>12.84</u>
5033 Total Landscaping	44,278.04
5040 Gate Expenses	3,688.88
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>8,077.00</u>
5050 Total Insurance Expense	8,077.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>340.31</u>
5060 Total Legal and Other Professional Fees	490.31
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,559.35
5108 Tree Maintenance	1,068.75
5109 Miscellaneous Repairs Expense	<u>88.93</u>
5100 Total Repairs & Maintenance Expense	2,717.03
5200 Pool Expenses	6,814.31
5300 Taxes Expense	
5303 Other Taxes	<u>6.24</u>
5300 Total Taxes Expense	6.24
5400 Utilities Expense	
5404 Electric	<u>720.46</u>
5400 Total Utilities Expense	720.46
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	45.00
5505 Clubhouse Utilities	9,782.73
5507 Clubhouse Alarm Monitoring	1,475.00
5508 Clubhouse Cleaning	4,250.00
5509 Clubhouse Misc. Expenses	<u>17.09</u>
5500 Total Club House Expenses	15,569.82
5600 Office Expense	
5605 Postage	<u>98.59</u>
5600 Total Office Expense	98.59
5650 Bank Fees	21.53
6001 Website Expenses	508.99
5111 HOA Signage	<u>156.73</u>
<b>TOTAL EXPENSE</b>	<b>86,685.43</b>

**NET INCOME**

5,242.60

**NET INCOME SUMMARY**

Income	91,928.03
Expense	<u>-86,685.43</u>
<b>NET INCOME</b>	<u><u>5,242.60</u></u>