

Profit & Loss

Property: Springs at Valencia HOA
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	56,950.00
4100 Total Dues Income	56,950.00
TOTAL INCOME	56,950.00
EXPENSE	
5000 Management Fees	950.00
5001 HOA Dues Contribution	7,875.00
5033 Landscaping	
5035 Pond Maintenance	189.00
5037 Annual Lawn Maintenance	12,164.00
5033 Other Landscaping	1,669.00
5033 Total Landscaping	14,022.00
5040 Gate Expenses	1,920.08
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5200 Pool Expenses	125.00
5400 Utilities Expense	
5401 Gas & Propane	145.05
5404 Electric	199.65
5400 Total Utilities Expense	344.70
5500 Club House Expenses	
5503 Exercise Equipment Maintenance	80.80
5505 Clubhouse Utilities	1,350.54
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	500.00
5500 Total Club House Expenses	2,181.34
5600 Office Expense	
5605 Postage	30.80
5600 Total Office Expense	30.80
TOTAL EXPENSE	27,598.92
NET INCOME	29,351.08

NET INCOME SUMMARY

Income	56,950.00
Expense	-27,598.92
NET INCOME	29,351.08