

Profit & Loss

Property: Springs at Valencia HOA
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	5,400.00
4100 Total Dues Income	5,400.00
TOTAL INCOME	5,400.00
EXPENSE	
5000 Management Fees	1,425.00
5033 Landscaping	
5035 Pond Maintenance	199.00
5037 Annual Lawn Maintenance	20,880.00
5033 Other Landscaping	577.50
5033 Total Landscaping	21,656.50
5040 Gate Expenses	1,081.56
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5109 Miscellaneous Repairs Expense	162.00
5100 Total Repairs & Maintenance Expense	162.00
5200 Pool Expenses	125.00
5300 Taxes Expense	
5303 Other Taxes	3.16
5300 Total Taxes Expense	3.16
5400 Utilities Expense	
5402 Water & Sewer	75.57
5404 Electric	92.65
5400 Total Utilities Expense	168.22
5500 Club House Expenses	
5505 Clubhouse Utilities	1,437.55
5507 Clubhouse Alarm Monitoring	377.00
5500 Total Club House Expenses	1,814.55
5600 Office Expense	
5605 Postage	36.12
5600 Total Office Expense	36.12
TOTAL EXPENSE	26,622.11
NET INCOME	-21,222.11

NET INCOME SUMMARY

Income	5,400.00
Expense	-26,622.11
NET INCOME	-21,222.11