

Profit & Loss

Property: Springs at Valencia HOA
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4110 Late Fees	20.00
4100 Total Dues Income	20.00
TOTAL INCOME	20.00
EXPENSE	
5000 Management Fees	1,425.00
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	17,040.00
5033 Total Landscaping	17,637.00
5040 Gate Expenses	1,075.91
5050 Insurance Expense	
5053 Liability Insurance Expense	9,210.00
5050 Total Insurance Expense	9,210.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	97.00
5108 Tree Maintenance	497.25
5100 Total Repairs & Maintenance Expense	594.25
5200 Pool Expenses	5,100.00
5400 Utilities Expense	
5402 Water & Sewer	1,464.65
5404 Electric	93.81
5400 Total Utilities Expense	1,558.46
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	192.00
5503 Exercise Equipment Maintenance	3,002.26
5504 Clubhouse Landscape Maintenance	262.30
5505 Clubhouse Utilities	1,940.52
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	1,914.53
5509 Clubhouse Misc. Expenses	515.00
5500 Total Club House Expenses	8,201.61
5600 Office Expense	
5605 Postage	15.30
5600 Total Office Expense	15.30
TOTAL EXPENSE	44,817.53
NET INCOME	-44,797.53

NET INCOME SUMMARY

Income	20.00
Expense	-44,817.53
NET INCOME	-44,797.53