

Profit & Loss

Property: Springs at Valencia HOA
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	13,050.00
4100 Total Dues Income	<u>13,050.00</u>
4700 Unallocated Prepays	<u>-4,050.00</u>
TOTAL INCOME	9,000.00
EXPENSE	
5000 Management Fees	950.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	863.03
5020 Total Travel & Entertainment Expense (non-posting)	863.03
5033 Landscaping	
5035 Pond Maintenance	398.00
5037 Annual Lawn Maintenance	<u>12,280.00</u>
5033 Total Landscaping	12,678.00
5040 Gate Expenses	1,337.23
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	198.00
5108 Tree Maintenance	<u>303.00</u>
5100 Total Repairs & Maintenance Expense	501.00
5200 Pool Expenses	1,251.91
5400 Utilities Expense	
5402 Water & Sewer	1,635.06
5404 Electric	<u>155.05</u>
5400 Total Utilities Expense	1,790.11
5500 Club House Expenses	
5503 Exercise Equipment Maintenance	2,229.42
5505 Clubhouse Utilities	2,304.92
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	<u>1,625.00</u>
5500 Total Club House Expenses	6,409.34
5600 Office Expense	
5605 Postage	11.20
5600 Other Office Expense	<u>27.23</u>
5600 Total Office Expense	38.43
6001 Website Expenses	<u>540.00</u>
TOTAL EXPENSE	26,359.05
NET INCOME	<u>-17,359.05</u>

NET INCOME SUMMARY

Income	9,000.00
Expense	<u>-26,359.05</u>
NET INCOME	<u>-17,359.05</u>