

Profit & Loss

Property: Springs at Valencia HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	89,715.00
4110 Late Fees	<u>30.00</u>
4100 Total Dues Income	89,745.00
4700 Unallocated Prepays	<u>165.00</u>
TOTAL INCOME	89,910.00
EXPENSE	
5000 Management Fees	1,567.50
5001 HOA Dues Contribution	22,575.00
5033 Landscaping	
5035 Pond Maintenance	199.00
5037 Annual Lawn Maintenance	<u>27,723.66</u>
5033 Total Landscaping	27,922.66
5040 Gate Expenses	374.68
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>385.00</u>
5060 Total Legal and Other Professional Fees	535.00
5200 Pool Expenses	125.00
5300 Taxes Expense	
5303 Other Taxes	<u>17.73</u>
5300 Total Taxes Expense	17.73
5400 Utilities Expense	
5404 Electric	<u>149.87</u>
5400 Total Utilities Expense	149.87
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	19.04
5505 Clubhouse Utilities	1,679.41
5507 Clubhouse Alarm Monitoring	125.00
5508 Clubhouse Cleaning	2,125.00
5500 Other Club House Expenses	<u>252.00</u>
5500 Total Club House Expenses	4,200.45
5600 Office Expense	
5605 Postage	112.04
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	203.88
TOTAL EXPENSE	57,671.77
NET INCOME	32,238.23

NET INCOME SUMMARY

Income	89,910.00
Expense	<u>-57,671.77</u>
NET INCOME	<u>32,238.23</u>