

Profit & Loss

Property: Springs at Valencia HOA

04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	15,630.00
4110 Late Fees	10.00
4100 Total Dues Income	<u>15,640.00</u>
TOTAL INCOME	15,640.00
EXPENSE	
5000 Management Fees	1,567.50
5001 HOA Dues Contribution	9,675.00
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	<u>27,799.38</u>
5033 Total Landscaping	28,396.38
5040 Gate Expenses	1,273.51
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>7,011.00</u>
5050 Total Insurance Expense	7,011.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	505.00
5108 Tree Maintenance	<u>1,067.95</u>
5100 Total Repairs & Maintenance Expense	1,572.95
5200 Pool Expenses	4,212.26
5400 Utilities Expense	
5402 Water & Sewer	686.73
5404 Electric	<u>108.47</u>
5400 Total Utilities Expense	795.20
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	777.00
5505 Clubhouse Utilities	2,085.61
5507 Clubhouse Alarm Monitoring	<u>373.00</u>
5500 Total Club House Expenses	<u>3,235.61</u>
TOTAL EXPENSE	57,739.41
NET INCOME	<u>-42,099.41</u>

NET INCOME SUMMARY

Income	15,640.00
Expense	<u>-57,739.41</u>
NET INCOME	<u>-42,099.41</u>