

Profit & Loss

Property: Springs at Valencia HOA

07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	25,915.00
4110 Late Fees	<u>20.00</u>
4100 Total Dues Income	25,935.00
4700 Unallocated Prepays	<u>595.00</u>
TOTAL INCOME	26,530.00
EXPENSE	
5000 Management Fees	2,067.50
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>779.00</u>
5030 Total Cleaning & Maintenance Expense	779.00
5033 Landscaping	
5035 Pond Maintenance	597.00
5037 Annual Lawn Maintenance	28,007.34
5033 Other Landscaping	<u>226.00</u>
5033 Total Landscaping	28,830.34
5040 Gate Expenses	725.18
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,800.00</u>
5050 Total Insurance Expense	2,800.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>478.72</u>
5100 Total Repairs & Maintenance Expense	478.72
5200 Pool Expenses	5,415.00
5400 Utilities Expense	
5402 Water & Sewer	2,889.12
5404 Electric	<u>110.37</u>
5400 Total Utilities Expense	2,999.49
5500 Club House Expenses	
5505 Clubhouse Utilities	3,186.92
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	<u>2,291.17</u>
5500 Total Club House Expenses	5,728.09
5111 HOA Signage	<u>67.00</u>
TOTAL EXPENSE	49,890.32
NET INCOME	-23,360.32

NET INCOME SUMMARY

Income	26,530.00
Expense	<u>-49,890.32</u>
NET INCOME	<u>-23,360.32</u>