

Profit & Loss

Community: Springs at Valencia HOA

10/01/23 - 12/31/23 (cash basis)

| | <u>Amount</u> |
|---|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 68,951.00 |
| 4110 HOA/POA Late Fees | <u>10.00</u> |
| 4100 Total Dues Income | 68,961.00 |
| 4700 Unallocated Prepays | <u>-595.00</u> |
| TOTAL INCOME | 68,366.00 |
| EXPENSE | |
| 5000 Management Fees | 1,567.50 |
| 5001 HOA Dues Contribution | 2,795.00 |
| 5020 Travel & Entertainment Expense (non-posting) | |
| 5021 (HOA Annual Gathering/Meeting) | <u>701.00</u> |
| 5020 Total Travel & Entertainment Expense (non-posting) | 701.00 |
| 5030 Cleaning & Maintenance Expense | |
| 5031 Pest Control | <u>779.00</u> |
| 5030 Total Cleaning & Maintenance Expense | 779.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 398.00 |
| 5037 Annual Lawn Maintenance | 18,948.84 |
| 5033 Other Landscaping | <u>267.00</u> |
| 5033 Total Landscaping | 19,613.84 |
| 5040 Gate Expenses | 504.59 |
| 5060 Legal and Other Professional Fees | 100.00 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | <u>92.84</u> |
| 5100 Total Repairs & Maintenance Expense | 92.84 |
| 5200 Pool Expenses | 5,458.00 |
| 5300 Taxes Expense | |
| 5303 Other Taxes | <u>5.02</u> |
| 5300 Total Taxes Expense | 5.02 |
| 5400 Utilities Expense | |
| 5404 Electric | <u>107.69</u> |
| 5400 Total Utilities Expense | 107.69 |
| 5500 Club House Expenses | |
| 5501 Club House Repairs & Maintenance | 225.00 |
| 5505 Clubhouse Utilities | 1,662.94 |
| 5507 Clubhouse Alarm Monitoring | 375.00 |
| 5508 Clubhouse Cleaning | 2,750.00 |
| 5509 Clubhouse Misc. Expenses | <u>97.75</u> |
| 5500 Total Club House Expenses | 5,110.69 |
| 5600 Office Expense | |
| 5605 Postage | 57.40 |
| 5600 Other Office Expense | <u>211.68</u> |
| 5600 Total Office Expense | 269.08 |
| 6001 Website Expenses | <u>540.00</u> |
| TOTAL EXPENSE | 37,644.25 |
| NET INCOME | 30,721.75 |

NET INCOME SUMMARY

| | |
|-------------------|--------------------------------|
| Income | 68,366.00 |
| Expense | <u>-37,644.25</u> |
| NET INCOME | <u><u>30,721.75</u></u> |