

Profit & Loss

Community: Springs at Valencia HOA

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	164,375.07
4100 Total Dues Income	164,375.07
4700 Unallocated Prepays	322.73
TOTAL INCOME	164,697.80
EXPENSE	
5000 Management Fees	2,250.00
5033 Landscaping	
5035 Pond Maintenance	209.00
5037 Annual Lawn Maintenance	41,008.41
5033 Total Landscaping	41,217.41
5040 Gate Expenses	2,472.99
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Total Legal and Other Professional Fees	20.34
5200 Pool Expenses	75.00
5300 Taxes Expense	
5303 Other Taxes	5.68
5300 Total Taxes Expense	5.68
5400 Utilities Expense	
5402 Water & Sewer	-2,960.41
5404 Electric	150.06
5400 Total Utilities Expense	-2,810.35
5500 Club House Expenses	
5505 Clubhouse Utilities	1,975.95
5507 Clubhouse Alarm Monitoring	125.00
5500 Total Club House Expenses	2,100.95
5600 Office Expense	
5605 Postage	64.97
5600 Total Office Expense	64.97
TOTAL EXPENSE	45,396.99
NET INCOME	119,300.81

NET INCOME SUMMARY

Income	164,697.80
Expense	-45,396.99
NET INCOME	119,300.81