

Profit & Loss

Community: Springs at Valencia HOA
04/01/24 - 06/30/24 (cash basis)

| | <u>Amount</u> |
|--|-------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 31,739.20 |
| 4100 Total Dues Income | 31,739.20 |
| 4700 Unallocated Prepays | 42.00 |
| TOTAL INCOME | 31,781.20 |
| EXPENSE | |
| 5000 Management Fees | 2,250.00 |
| 5001 HOA Dues Contribution | 21,285.00 |
| 5030 Cleaning & Maintenance Expense | |
| 5031 Pest Control | 150.00 |
| 5030 Total Cleaning & Maintenance Expense | 150.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 627.00 |
| 5037 Annual Lawn Maintenance | 33,055.37 |
| 5033 Other Landscaping | 172.18 |
| 5033 Total Landscaping | 33,854.55 |
| 5040 Gate Expenses | 1,045.09 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | 7,129.00 |
| 5050 Total Insurance Expense | 7,129.00 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 150.00 |
| 5060 Total Legal and Other Professional Fees | 150.00 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | 551.03 |
| 5100 Total Repairs & Maintenance Expense | 551.03 |
| 5200 Pool Expenses | 3,961.82 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 1,370.46 |
| 5404 Electric | 192.30 |
| 5400 Total Utilities Expense | 1,562.76 |
| 5500 Club House Expenses | |
| 5501 Club House Repairs & Maintenance | 369.00 |
| 5503 Exercise Equipment Maintenance | 2,002.83 |
| 5505 Clubhouse Utilities | 2,411.26 |
| 5507 Clubhouse Alarm Monitoring | 502.00 |
| 5508 Clubhouse Cleaning | 1,756.90 |
| 5500 Total Club House Expenses | 7,041.99 |
| 5600 Office Expense | 322.25 |
| TOTAL EXPENSE | 79,303.49 |
| NET INCOME | -47,522.29 |

NET INCOME SUMMARY

| | |
|-------------------|---------------------------------|
| Income | 31,781.20 |
| Expense | <u>-79,303.49</u> |
| NET INCOME | <u><u>-47,522.29</u></u> |