Profit & Loss

Community: Springs at Valencia HOA

07/01/24 - 09/30/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	13,159.07
4100 Total Dues Income	13,159.07
4700 Unallocated Prepays	2,225.76
TOTAL INCOME	**15,384.83**
EXPENSE	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	3,612.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	810.16
5030 Total Cleaning & Maintenance Expense	810.16
5033 Landscaping	
5035 Pond Maintenance	627.00
5037 Annual Lawn Maintenance	34,054.01
5033 Total Landscaping	34,681.01
5040 Gate Expenses	656.09
5050 Insurance Expense	
5053 Liability Insurance Expense	2,790.00
5050 Total Insurance Expense	2,790.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	12,725.00
5108 Tree Maintenance	4,600.70
5100 Total Repairs & Maintenance Expense	17,325.70
5200 Pool Expenses	6,140.77
5400 Utilities Expense	
5402 Water & Sewer	2,634.87
5404 Electric	195.80
5400 Total Utilities Expense	2,830.67
5500 Club House Expenses	
5503 Exercise Equipment Maintenance	1,957.76
5505 Clubhouse Utilities	3,828.04
5507 Clubhouse Alarm Monitoring	335.00
5508 Clubhouse Cleaning	1,125.00
5500 Total Club House Expenses	7,245.80
6001 Website Expenses	540.00
5111 HOA Signage	45.34
TOTAL EXPENSE	**78,927.54**
NET INCOME	**-63,542.71**

NET INCOME SUMMARY

Income	15,384.83
Expense	-78,927.54
NET INCOME	**-63,542.71**