Profit & Loss

Community: Springs at Valencia HOA

10/01/24 - 12/31/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,336.66
4100 Total Dues Income	11,336.66
4700 Prepays	22,800.00
4003 Developer Contributions	15,000.00
TOTAL INCOME	**49,136.66**
EXPENSE	
5000 Management Fees	2,250.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	810.16
5030 Total Cleaning & Maintenance Expense	810.16
5033 Landscaping	
5035 Pond Maintenance	418.00
5037 Annual Lawn Maintenance	35,274.57
5033 Total Landscaping	35,692.57
5040 Gate Expenses	1,541.92
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	59.36
5103 Fence Repairs	16,036.97
5100 Total Repairs & Maintenance Expense	16,096.33
5200 Pool Expenses	1,850.00
5300 Taxes Expense	
5301 Property Taxes	19.80
5300 Total Taxes Expense	19.80
5400 Utilities Expense	
5402 Water & Sewer	3,199.68
5404 Electric	194.54
5400 Total Utilities Expense	3,394.22
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	376.00
5502 Clubhouse Property Tax	3,691.53
5505 Clubhouse Utilities	2,418.47
5507 Clubhouse Alarm Monitoring	210.00
5508 Clubhouse Cleaning	1,625.00
5500 Total Club House Expenses	8,321.00
5600 Office Expense	
5605 Postage	37.14
5600 Total Office Expense	37.14
6001 Website Expenses	23.17
5111 HOA Signage	104.00
TOTAL EXPENSE	**70,140.31**
NET INCOME	**-21,003.65**

NET INCOME SUMMARY

Income	49,136.66
Expense	-70,140.31
NET INCOME	**-21,003.65**