Profit & Loss

Community: Springs at Valencia HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	195,686.16
4100 Total Dues Income	195,686.16
4700 Prepays	-24,790.49
TOTAL INCOME	**170,895.67**
EXPENSE	
5000 Management Fees	2,250.00
5033 Landscaping	
5035 Pond Maintenance	250.00
5037 Annual Lawn Maintenance	37,002.55
5033 Total Landscaping	37,252.55
5040 Gate Expenses	846.96
5060 Legal and Other Professional Fees	505.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	58.00
5100 Total Repairs & Maintenance Expense	58.00
5400 Utilities Expense	
5402 Water & Sewer	106.95
5404 Electric	308.76
5400 Total Utilities Expense	415.71
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	836.31
5505 Clubhouse Utilities	1,559.21
5507 Clubhouse Alarm Monitoring	420.00
5508 Clubhouse Cleaning	816.89
5509 Clubhouse Misc. Expenses	326.02
5500 Total Club House Expenses	3,958.43
5600 Office Expense	
5605 Postage	120.23
5600 Total Office Expense	120.23
TOTAL EXPENSE	**45,406.88**
NET INCOME	**125,488.79**

NET INCOME SUMMARY

Income	170,895.67
Expense	-45,406.88
NET INCOME	**125,488.79**