

4:30 PM
03/11/10
Cash Basis

Valencia HOA
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Developer Contribution	10,370.25
Returned Check Charges	0.00
Pool Dues	5,200.00
HOA Dues	138,048.28
Late Charges	37.06
Total Income	<u>153,655.59</u>
Expense	
Amenities	1,276.32
HOA Maintenance	
Pond Maintenance	5,048.62
Lawn Maintenance	86,790.64
HOA Maintenance - Other	0.00
Total HOA Maintenance	<u>91,839.26</u>
Office Supplies	
Deposit Slips	39.97
Total Office Supplies	<u>39.97</u>
Postage and Delivery	1,671.53
Professional Fees	
Legal Fees	540.67
Total Professional Fees	<u>540.67</u>
Repairs	
Fence Repair	3,047.00
Irrigation	3,321.00
Total Repairs	<u>6,368.00</u>
Social Events & Meetings	308.65
Taxes	
Property	1,323.77
Total Taxes	<u>1,323.77</u>
Utilities	
Electric	7,779.01
Water	4,741.14
Total Utilities	<u>12,520.15</u>
Website	
Pay Pal	-0.20
Development & Hosting	700.00
Total Website	<u>699.80</u>

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	<u>Jan - Dec 09</u>
Reserve Pool	
Telephone	779.73
Water	622.25
Supplies	3,973.83
Electric	334.26
Insurance	2,262.00
Alarm	109.80
Maintenance	7,413.78
Total Reserve Pool	<u>15,495.65</u>
Total Expense	<u>132,083.77</u>
Net Ordinary Income	<u>21,571.82</u>
Net Income	<u><u>21,571.82</u></u>