

Summerlakes Homeowners Association
Profit & Loss
April 2021

	<u>Apr 21</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	27,604.78
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Total Assessment	34,086.78
Clubhouse Rentals	250.00
Document Fees	1,500.00
Interest Income	2.36
Late Fees	8.42
Legal Fees	3.80
Income - Other	300.00
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Total Income	36,151.36
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Total Income	36,151.36
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Gross Profit	36,151.36
Expense	
Bank Fees	
Account Charges	135.25
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Total Bank Fees	135.25
Credit Card Account	352.06
Garbage Stickers	-381.54
Insurance	
Employee Health	-48.00
Workmans Comp. & General L...	3,181.00
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Total Insurance	3,133.00
Maintenance	
Building	400.00
Grounds	5,986.89
Supplies	372.89
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Total Maintenance	6,759.78
Office Expense	
Outside Services	182.99
Supplies	18.17
Office Expense - Other	35.71
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Total Office Expense	236.87
Payroll Expense; Taxes	435.20
Payroll Expenses	
Payroll Processing Charge	174.00
Wages	5,297.91
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Total Payroll Expenses	5,471.91
Professional Fees	
Legal Fees	600.00
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Total Professional Fees	600.00

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Cash Basis

Summerlakes Homeowners Association

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	<u>Apr 21</u>
Utilities	
Cable TV	145.40
Electric	92.00
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Water	114.08
Utilities - Other	67.20
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Total Utilities	944.78
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Total Expense	17,687.31
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Net Income	18,464.05
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