

Summerlakes Homeowners Association
Profit & Loss
April 2022

	Apr 22
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	31,644.00
	<hr/>
Total Assessment	38,126.00
Clubhouse Rentals	300.00
Document Fees	500.00
Interest Income	2.63
Late Fees	130.00
Newsletter Ads	150.00
	<hr/>
Total Income	39,208.63
	<hr/>
Total Income	39,208.63
	<hr/>
Gross Profit	39,208.63
Expense	
Bank Fees	
Account Charges	146.75
Bank Fees - Other	7.75
	<hr/>
Total Bank Fees	154.50
Insurance	
Employee Health	-72.00
Workmans Comp. & General L...	4,951.74
	<hr/>
Total Insurance	4,879.74
Maintenance	
Building	671.50
Grounds	7,088.99
Tractor Expense	29.72
Vehicle Expenses	154.40
	<hr/>
Total Maintenance	7,944.61
Office Expense	
Printing	288.91
Supplies	344.67
	<hr/>
Total Office Expense	633.58
Other Expense	
Activities Expense	434.17
Licenses and Permits	833.00
	<hr/>
Total Other Expense	1,267.17
Payroll Expense; Taxes	841.96
Payroll Expenses	
Payroll Processing Charge	276.00
Wages	9,932.20
	<hr/>
Total Payroll Expenses	10,208.20
Professional Fees	600.00

Summerlakes Homeowners Association
Profit & Loss
April 2022

	<u>Apr 22</u>
Utilities	
Cable TV	495.33
Electric	2,627.17
Gas	867.62
Telephone	35.00
Water	187.66
	<hr/>
Total Utilities	4,212.78
	<hr/>
Total Expense	30,742.54
	<hr/>
Net Income	8,466.09
	<hr/> <hr/>