

**Summerlakes Homeowners Association**  
**Profit & Loss**  
 April 2023

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Assessment	22,859.00
Clubhouse Rentals	1,075.00
Document Fees	484.00
Late Fees	90.00
Legal Fees	65.00
Income - Other	175.00
<b>Total Income</b>	24,748.00
<b>Total Income</b>	24,748.00
<b>Gross Profit</b>	24,748.00
<b>Expense</b>	
<b>Bank Fees</b>	
Account Charges	156.75
<b>Total Bank Fees</b>	156.75
<b>Insurance</b>	
Employee Health	333.43
Workmans Comp. & General Liab.	5,227.41
<b>Total Insurance</b>	5,560.84
<b>Maintenance</b>	
Grounds	5,887.46
Pool/Spa	4,854.99
Supplies	44.76
<b>Total Maintenance</b>	10,787.21
<b>Office Expense</b>	
Outside Services	445.00
Printing	127.94
<b>Total Office Expense</b>	572.94
<b>Other Expense</b>	
Activities Expense	378.69
Licenses and Permits	1,056.40
<b>Total Other Expense</b>	1,435.09
<b>Payroll Expense; Taxes</b>	632.63
<b>Payroll Expenses</b>	
Payroll Processing Charge	194.00
Wages	7,354.94
<b>Total Payroll Expenses</b>	7,548.94
<b>Professional Fees</b>	600.00
<b>Utilities</b>	
Cable TV	518.78
Electric	2,595.00
Refuse Removal	303.11
Telephone	35.00
Water	213.23
<b>Total Utilities</b>	3,665.12
<b>Total Expense</b>	30,959.52
<b>Net Ordinary Income</b>	-6,211.52
<b>Net Income</b>	-6,211.52