

Summerlakes Homeowners Association
Profit & Loss
April 2025

	<u>Apr 25</u>
Ordinary Income/Expense	
Income	
Income	
Assessment	35,969.74
Clubhouse Rentals	700.00
Late Fees	100.15
Legal Fees	1,989.12
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Total Income	38,759.01
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Total Income	38,759.01
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Gross Profit	38,759.01
Expense	
Bank Fees	
Account Charges	208.48
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Total Bank Fees	208.48
Insurance	
Employee Health	396.10
Workmans Comp. & General Liab.	6,822.52
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Total Insurance	7,218.62
Maintenance	
Building	369.23
Grounds	8,043.08
Supplies	150.25
Maintenance - Other	-67.61
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Total Maintenance	8,494.95
Office Expense	
Printing	74.83
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Total Office Expense	74.83
Other Expense	
Activities Expense	106.78
Licenses and Permits	853.00
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Total Other Expense	959.78
Payroll Expense; Taxes	708.65
Payroll Expenses	
Payroll Processing Charge	218.40
Wages	8,127.89
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Total Payroll Expenses	8,346.29
Professional Fees	
Legal Fees	600.00
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Total Professional Fees	600.00

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Utilities	
Electric	1,888.00
Gas	1,307.78
Internet	116.96
Refuse Removal	387.86
Telephone	49.62
Total Utilities	3,750.22
Total Expense	30,361.82
Net Ordinary Income	8,397.19
Net Income	8,397.19