

Summerlakes Homeowners Association
Profit & Loss
December 2020

	<u>Dec 20</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	32,096.00
Total Assessment	38,578.00
Document Fees	800.00
Late Fees	5.00
Total Income	39,383.00
Total Income	39,383.00
Gross Profit	39,383.00
Expense	
Bank Fees	
Account Charges	162.50
Total Bank Fees	162.50
Garbage Stickers	-156.60
Insurance	
Automobile	326.67
Employee Health	1,829.25
Total Insurance	2,155.92
Maintenance	
Building	237.00
Grounds	295.02
Supplies	-21.08
Vehicle Expenses	132.71
Total Maintenance	643.65
Office Expense	
Outside Services	86.98
Postage	451.00
Printing	225.03
Supplies	23.88
Total Office Expense	786.89
Other Expense	
Activities Expense	300.00
Total Other Expense	300.00
Payroll Expense; Taxes	442.12
Payroll Expenses	
Payroll Processing Cha...	174.00
Wages	5,575.72
Total Payroll Expenses	5,749.72
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00

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Cash Basis

Summerlakes Homeowners Association

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Utilities	
Cable TV	83.70
Electric	1,081.00
Gas	969.18
Internet	69.95
Refuse Removal	199.30
Telephone	229.68
Water	114.08
Utilities - Other	66.49
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Total Utilities	2,813.38
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Total Expense	13,497.58
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Net Income	25,885.42
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