

Summerlakes Homeowners Association
Profit & Loss
June 2022

	<u>Jun 22</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	26,466.70
Total Assessment	32,948.70
Clubhouse Rentals	25.00
Document Fees	300.00
Late Fees	170.00
Legal Fees	674.72
Income - Other	2,250.00
Total Income	36,368.42
Other Income	241.17
Total Income	36,609.59
Gross Profit	36,609.59
Expense	
Bank Fees	
Account Charges	185.75
Total Bank Fees	185.75
Insurance	
Automobile	374.44
Employee Health	144.53
Total Insurance	518.97
Maintenance	
Building	876.00
Grounds	6,907.40
Pool/Spa	791.37
Supplies	82.87
Total Maintenance	8,657.64
Office Expense	
Printing	363.24
Supplies	1,039.38
Total Office Expense	1,402.62
Other Expense	
Uniforms	0.00
Total Other Expense	0.00
Payroll Expense; Taxes	702.05
Payroll Expenses	
Payroll Processing Charge	289.60
Wages	8,075.02
Total Payroll Expenses	8,364.62
Professional Fees	600.00

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Summerlakes Homeowners Association

07/28/22

Profit & Loss

Cash Basis

June 2022

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Utilities	
Cable TV	529.00
Electric	524.98
Gas	729.73
Telephone	35.00
Water	306.98
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Total Utilities	2,125.69
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Total Expense	22,557.34
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Net Income	14,052.25
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