

Summerlakes Homeowners Association
Profit & Loss
March 2021

	<u>Mar 21</u>
Income	
Income	
Assessment	35,309.92
Document Fees	300.00
Late Fees	45.00
Newsletter Ads	25.00
Total Income	<u>35,679.92</u>
Total Income	<u>35,679.92</u>
Gross Profit	35,679.92
Expense	
Bank Fees	
Account Charges	108.50
Total Bank Fees	108.50
Garbage Stickers	-26.10
Insurance	
Employee Health	1,841.24
Total Insurance	1,841.24
Maintenance	
Building	237.00
Grounds	186.00
Total Maintenance	423.00
Office Expense	
Outside Services	14.99
Printing	115.11
Supplies	30.26
Office Expense - Other	12.99
Total Office Expense	173.35
Payroll Expense; Taxes	397.76
Payroll Expenses	
Payroll Processing Charge	174.00
Wages	4,727.78
Total Payroll Expenses	4,901.78
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00
Utilities	
Cable TV	145.40
Electric	1,600.00
Gas	1,368.35
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Utilities - Other	67.20
Total Utilities	<u>3,707.05</u>
Total Expense	<u>12,126.58</u>
Net Income	<u><u>23,553.34</u></u>