

Summerlakes Homeowners Association  
**Profit & Loss**  
September 2020

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	<u>Sep 20</u>
<b>Income</b>	
<b>Income</b>	
<b>Assessment</b>	
Pool Reserve Fund	6,482.00
Assessment - Other	23,922.73
<b>Total Assessment</b>	30,404.73
<b>Document Fees</b>	360.00
<b>Late Fees</b>	23.80
<b>Newsletter Ads</b>	50.00
<b>Total Income</b>	30,838.53
<b>Total Income</b>	30,838.53
<b>Gross Profit</b>	30,838.53
<b>Expense</b>	
<b>Bank Fees</b>	
Account Charges	168.00
<b>Total Bank Fees</b>	168.00
<b>Capital Improvements</b>	
Building Capital Expense	1,247.51
<b>Total Capital Improvements</b>	1,247.51
<b>Garbage Stickers</b>	-130.50
<b>Insurance</b>	
Employee Health	1,338.62
<b>Total Insurance</b>	1,338.62
<b>Maintenance</b>	
Building	637.00
Grounds	5,893.00
Pool/Spa	259.33
Supplies	83.24
Tractor Expense	91.80
<b>Total Maintenance</b>	6,964.37
<b>Office Expense</b>	
Outside Services	59.00
Printing	109.92
<b>Total Office Expense</b>	168.92
<b>Payroll Expense; Taxes</b>	359.42
<b>Payroll Expenses</b>	
Payroll Processing Cha...	174.00
Wages	4,552.43
<b>Total Payroll Expenses</b>	4,726.43
<b>Professional Fees</b>	
Legal Fees	1,050.50
<b>Total Professional Fees</b>	1,050.50

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	<u>Sep 20</u>
<b>Utilities</b>	
Cable TV	83.70
Electric	1,088.00
Gas	434.75
Internet	69.95
Refuse Removal	199.30
Telephone	194.68
Water	135.60
Utilities - Other	60.81
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<b>Total Utilities</b>	2,266.79
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<b>Total Expense</b>	18,160.06
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<b>Net Income</b>	<b>12,678.47</b>
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