

Summerlakes Homeowners Association
Profit & Loss
 September 2022

	Sep 22
Ordinary Income/Expense	
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	31,629.00
	38,111.00
Total Assessment	38,111.00
Clubhouse Rentals	200.00
Document Fees	200.00
Late Fees	310.00
Legal Fees	3,772.52
	42,593.52
Total Income	42,593.52
Other Income	90,369.85
	132,963.37
Total Income	132,963.37
Gross Profit	132,963.37
Expense	
Bank Fees	
Account Charges	183.00
	183.00
Total Bank Fees	183.00
Capital Improvements	
Grounds Capital Expense	5,561.00
	5,561.00
Total Capital Improvements	5,561.00
Insurance	
Employee Health	338.63
	338.63
Total Insurance	338.63
Maintenance	
Building	1,187.49
Grounds	6,870.00
Pool/Spa	4,083.22
Supplies	54.11
Tractor Expense	11.90
	12,206.72
Total Maintenance	12,206.72
Office Expense	
Postage	600.00
Printing	121.08
Supplies	21.64
	742.72
Total Office Expense	742.72
Other Expense	
Activities Expense	1,033.86
	1,033.86
Total Other Expense	1,033.86
Payroll Expense; Taxes	842.98
Payroll Expenses	
Payroll Processing Charge	311.80
Wages	10,027.44
	10,339.24
Total Payroll Expenses	10,339.24
Professional Fees	3,855.55

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Utilities	
Cable TV	495.39
Electric	527.38
Gas	737.48
Telephone	35.00
Total Utilities	<u>1,795.25</u>
Total Expense	<u>36,898.95</u>
Net Ordinary Income	<u>96,064.42</u>
Net Income	<u><u>96,064.42</u></u>