

Summerlakes Homeowners Association
Profit & Loss
 September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Income	
Assessment	35,190.00
Clubhouse Rentals	-475.00
Document Fees	300.00
Late Fees	30.00
Legal Fees	25.00
Total Income	35,070.00
Total Income	35,070.00
Gross Profit	35,070.00
Expense	
Bank Fees	
Account Charges	117.50
Total Bank Fees	117.50
Capital Improvements	
Grounds Capital Expense	811.58
Pool Capital Expense	8,900.00
Total Capital Improvements	9,711.58
Insurance	
Employee Health	309.76
Total Insurance	309.76
Maintenance	
Building	1,864.21
Grounds	6,617.83
Pool/Spa	2,814.56
Supplies	235.41
Total Maintenance	11,532.01
Office Expense	
Postage	660.00
Printing	307.88
Supplies	451.39
Total Office Expense	1,419.27
Payroll Expense; Taxes	1,214.12
Payroll Expenses	
Payroll Processing Charge	364.00
Wages	13,540.62
Total Payroll Expenses	13,904.62
Professional Fees	600.00
Utilities	
Electric	1,013.00
Gas	3,737.24
Refuse Removal	288.37
Telephone	104.20
Total Utilities	5,142.81
Total Expense	43,951.67
Net Ordinary Income	-8,881.67
Net Income	-8,881.67