

12:09 PM
09/06/22
Cash Basis

Summerfield East HOA
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	10.00
Homeowners Dues	9,117.61
Reimbursement	249.00
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Total Income	9,376.61
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Gross Profit	9,376.61
Expense	
Administrative	
Annual Registration	21.00
Credit Card Service Fees	88.49
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Total Administrative	109.49
Common Grounds Expense	
Lawn Application	235.00
Mowing	880.00
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Total Common Grounds Expense	1,115.00
Management Fees	425.00
Pool Service	
Elite Pool	1,524.75
Pool Repairs	75.00
Restroom Cleaning	200.00
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Total Pool Service	1,799.75
Utilities	
Electric Bill	319.64
Phone/Internet	153.20
Water	987.51
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Total Utilities	1,460.35
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Total Expense	4,909.59
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Net Ordinary Income	4,467.02
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Net Income	<u>4,467.02</u>

Summerfield East HOA
Profit & Loss Year to Date
 January through August 2022

	Jan - Aug 22
Ordinary Income/Expense	
Income	
Credit Card Fees	61.00
Homeowners Dues	46,062.48
Lien Filings	123.00
Pool Key Replacement	25.00
Reimbursement	249.00
Transfer from Savings	10,000.00
Total Income	56,520.48
Gross Profit	56,520.48
Expense	
Administrative	
Annual Registration	21.00
Copies/Mailings	115.63
Credit Card Service Fees	207.37
Income Tax Preparation	300.00
Insurance Expense	2,493.00
Lien Filing	82.00
Property Management Fees	2,125.00
Total Administrative	5,344.00
Common Grounds Expense	
Irrigation	1,917.63
Lawn Application	235.00
Mowing	3,535.00
Total Common Grounds Expense	5,687.63
HOA Events	
Christmas Lights	1,400.00
Easter Egg Hunt	308.35
HOA Events - Other	185.03
Total HOA Events	1,893.38
Management Fees	1,275.00
Pool Service	
Elite Pool	5,678.76
Pool Permit	155.00
Pool Repairs	377.61
Pool Security	258.00
Pool Supplies	365.05
Restroom Cleaning	625.00
Total Pool Service	7,459.42
Transfer to Savings	15,000.00
Utilities	
Electric Bill	1,940.71
Phone/Internet	1,218.35
Water	2,796.10
Total Utilities	5,955.16
Total Expense	42,614.59
Net Ordinary Income	13,905.89
Other Income/Expense	
Other Income	
Finance Charges	199.13
Total Other Income	199.13
Net Other Income	199.13

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Summerfield East HOA
Profit & Loss Year to Date
January through August 2022

	<u>Jan - Aug 22</u>
Net Income	<u>14,105.02</u>