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10/04/22
Cash Basis

Summerfield East HOA
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	3,463.37
Total Income	<u>3,463.37</u>
Gross Profit	3,463.37
Expense	
Administrative	
Credit Card Service Fees	28.93
Property Management Fees	425.00
Total Administrative	453.93
Common Grounds Expense	
Mowing	440.00
Total Common Grounds Expense	440.00
Pool Service	
Elite Pool	1,611.21
Pool Security	129.00
Restroom Cleaning	250.00
Total Pool Service	1,990.21
Utilities	
Electric Bill	330.74
Phone/Internet	153.20
Water	1,110.81
Total Utilities	1,594.75
Total Expense	<u>4,478.89</u>
Net Ordinary Income	<u>-1,015.52</u>
Net Income	<u><u>-1,015.52</u></u>

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

	Jan - Sep 22
Ordinary Income/Expense	
Income	
Credit Card Fees	61.00
Homeowners Dues	49,525.85
Lien Filings	123.00
Pool Key Replacement	25.00
Transfer from Savings	10,000.00
Total Income	59,734.85
Gross Profit	59,734.85
Expense	
Administrative	
Annual Registration	21.00
Copies/Mailings	115.63
Credit Card Service Fees	236.30
Income Tax Preparation	300.00
Insurance Expense	2,493.00
Lien Filing	82.00
Property Management Fees	2,550.00
Total Administrative	5,797.93
Common Grounds Expense	
Irrigation	1,917.63
Lawn Application	235.00
Mowing	3,975.00
Total Common Grounds Expense	6,127.63
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	7,289.97
Pool Permit	155.00
Pool Repairs	377.61
Pool Security	387.00
Pool Supplies	365.05
Restroom Cleaning	875.00
Total Pool Service	9,449.63
Transfer to Savings	15,000.00
Utilities	
Electric Bill	2,271.45
Phone/Internet	1,371.55
Water	3,906.91
Total Utilities	7,549.91
Total Expense	47,093.48
Net Ordinary Income	12,641.37
Other Income/Expense	
Other Income	
Finance Charges	199.13
Total Other Income	199.13
Net Other Income	199.13
Net Income	12,840.50