

11:04 AM  
12/01/22  
Cash Basis

**Summerfield East HOA**  
**Profit & Loss**  
November 2022

	<u>Nov 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fees	7.00
Homeowners Dues	1,156.25
<b>Total Income</b>	<u>1,163.25</u>
<b>Gross Profit</b>	1,163.25
<b>Expense</b>	
<b>Administrative</b>	
Credit Card Service Fees	29.21
Property Management Fees	425.00
<b>Total Administrative</b>	454.21
<b>Common Grounds Expense</b>	
Irrigation	198.50
Mowing	275.00
<b>Total Common Grounds Expense</b>	473.50
<b>HOA Events</b>	
Christmas Lights	1,400.00
<b>Total HOA Events</b>	1,400.00
<b>Pool Service</b>	
Elite Pool	770.62
<b>Total Pool Service</b>	770.62
<b>Utilities</b>	
Electric Bill	224.02
Phone/Internet	305.80
Water	1,246.51
<b>Total Utilities</b>	1,776.33
<b>Total Expense</b>	<u>4,874.66</u>
<b>Net Ordinary Income</b>	<u>-3,711.41</u>
<b>Net Income</b>	<u><u>-3,711.41</u></u>

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

	Jan - Nov 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fees	82.00
Homeowners Dues	52,365.02
Lien Filings	123.00
Transfer from Savings	10,000.00
<b>Total Income</b>	62,570.02
<b>Gross Profit</b>	62,570.02
<b>Expense</b>	
<b>Administrative</b>	
Annual Registration	21.00
Copies/Mailings	115.63
Credit Card Service Fees	271.04
Income Tax Preparation	300.00
Insurance Expense	2,493.00
Lien Filing	82.00
Property Management Fees	3,400.00
<b>Total Administrative</b>	6,682.67
<b>Common Grounds Expense</b>	
Irrigation	2,116.13
Lawn Application	415.00
Mowing	5,550.00
<b>Total Common Grounds Expense</b>	8,081.13
<b>HOA Events</b>	
Christmas Lights	2,800.00
Easter Egg Hunt	308.35
Harvest Party	1,038.88
HOA Events - Other	389.33
<b>Total HOA Events</b>	4,536.56
<b>Management Fees</b>	1,275.00
<b>Pool Service</b>	
Elite Pool	8,700.59
Pool Permit	155.00
Pool Repairs	377.61
Pool Security	387.00
Pool Supplies	405.04
Restroom Cleaning	1,125.00
<b>Total Pool Service</b>	11,150.24
<b>Transfer to Savings</b>	15,000.00
<b>Utilities</b>	
Electric Bill	2,985.37
Phone/Internet	1,830.56
Water	6,405.83
<b>Total Utilities</b>	11,221.76
<b>Total Expense</b>	57,947.36
<b>Net Ordinary Income</b>	4,622.66
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charges	233.21
Interest earned	0.10
<b>Total Other Income</b>	233.31
<b>Net Other Income</b>	233.31

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**Profit & Loss Year to Date**  
**January through November 2022**

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	<u>Jan - Nov 22</u>
Net Income	<u><u>4,855.97</u></u>