

7:22 PM
05/06/22
Cash Basis

Summerfield East HOA
Profit & Loss
April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Homeowners Dues	475.00
Total Income	475.00
Gross Profit	475.00
Expense	
Administrative	
Credit Card Service Fees	8.81
Total Administrative	8.81
HOA Events	
Easter Egg Hunt	245.90
HOA Events - Other	185.03
Total HOA Events	430.93
Management Fees	425.00
Pool Service	
Pool Permit	155.00
Total Pool Service	155.00
Utilities	
Electric Bill	271.80
Phone/Internet	152.74
Water	32.95
Total Utilities	457.49
Total Expense	1,477.23
Net Ordinary Income	-1,002.23
Other Income/Expense	
Other Income	
Finance Charges	21.53
Total Other Income	21.53
Net Other Income	21.53
Net Income	-980.70

**Summerfield East HOA
 Profit & Loss
 January through April 2022**

	<u>Jan - Apr 22</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	10.00
Homeowners Dues	1,443.56
Lien Filings	41.00
Total Income	<u>1,494.56</u>
Gross Profit	1,494.56
Expense	
Administrative	
Copies/Mailings	115.63
Credit Card Service Fees	41.70
Income Tax Preparation	300.00
Property Management Fees	850.00
Total Administrative	<u>1,307.33</u>
HOA Events	
Christmas Lights	1,400.00
Easter Egg Hunt	308.35
HOA Events - Other	185.03
Total HOA Events	<u>1,893.38</u>
Management Fees	850.00
Pool Service	
Pool Permit	155.00
Pool Security	129.00
Total Pool Service	<u>284.00</u>
Utilities	
Electric Bill	1,050.58
Phone/Internet	607.26
Water	131.80
Total Utilities	<u>1,789.64</u>
Total Expense	<u>6,124.35</u>
Net Ordinary Income	-4,629.79
Other Income/Expense	
Other Income	
Finance Charges	100.81
Total Other Income	<u>100.81</u>
Net Other Income	<u>100.81</u>
Net Income	<u><u>-4,528.98</u></u>

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Summerfield East HOA
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	2,205.59
Savings Account	83,880.87
Total Checking/Savings	<u>86,086.46</u>
Total Current Assets	<u>86,086.46</u>
TOTAL ASSETS	<u><u>86,086.46</u></u>
LIABILITIES & EQUITY	0.00