

Summerlakes Homeowners Association
Profit & Loss
February 2022

	<u>Feb 22</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	30,337.00
Total Assessment	36,819.00
Clubhouse Rentals	695.00
Document Fees	300.00
Interest Income	12.70
Newsletter Ads	70.00
Total Income	37,896.70
Total Income	37,896.70
Gross Profit	37,896.70
Expense	
Bank Fees	
Account Charges	175.75
Total Bank Fees	175.75
Capital Improvements	
Building Capital Expense	1,975.00
Total Capital Improvements	1,975.00
Dues & Subscriptions	21.17
Insurance	
Employee Health	113.37
Total Insurance	113.37
Maintenance	
Building	334.48
Pool/Spa	21.62
Supplies	162.64
Tractor Expense	594.90
Total Maintenance	1,113.64
Office Expense	
Outside Services	122.74
Printing	139.59
Total Office Expense	262.33
Payroll Expense; Taxes	563.52
Payroll Expenses	
Payroll Processing Cha...	184.00
Wages	6,421.15
Total Payroll Expenses	6,605.15
Professional Fees	
Legal Fees	611.00
Total Professional Fees	611.00

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Summerlakes Homeowners Association

04/18/22

Profit & Loss

Cash Basis

February 2022

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Utilities	
Cable TV	145.40
Electric	1,295.00
Gas	1,127.84
Internet	139.95
Refuse Removal	235.52
Telephone	171.92
Water	583.30
Utilities - Other	79.06
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Total Utilities	3,777.99
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Total Expense	15,218.92
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Net Income	22,677.78
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