

Summerlakes Homeowners Association
Profit & Loss
March 2022

	<u>Mar 22</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	43,277.78
Total Assessment	49,759.78
Clubhouse Rentals	1,605.00
Late Fees	375.00
Income - Other	134.65
Total Income	51,874.43
Total Income	51,874.43
Gross Profit	51,874.43
Expense	
Bank Fees	
Account Charges	111.75
Total Bank Fees	111.75
Insurance	
Employee Health	113.37
Total Insurance	113.37
Maintenance	
Building	887.91
Grounds	1,319.62
Supplies	654.09
Tractor Expense	35.00
Vehicle Expenses	141.33
Total Maintenance	3,037.95
Office Expense	
Outside Services	59.00
Printing	121.08
Supplies	145.30
Total Office Expense	325.38
Other Expense	
Activities Expense	247.42
Total Other Expense	247.42
Payroll Expense; Taxes	502.74
Payroll Expenses	
Payroll Processing Cha...	184.00
Wages	5,921.67
Total Payroll Expenses	6,105.67
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00

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Summerlakes Homeowners Association

04/12/22

Profit & Loss

Cash Basis

March 2022

	<u>Mar 22</u>
Utilities	
Cable TV	145.40
Electric	1,295.00
Internet	139.95
Refuse Removal	235.52
Telephone	171.92
Utilities - Other	71.06
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Total Utilities	2,058.85
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Total Expense	13,103.13
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Net Income	38,771.30
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