

Summerlakes Homeowners Association
Profit & Loss
January 2022

	Jan 22
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	64,700.13
Total Assessment	71,182.13
Clubhouse Rentals	635.00
Document Fees	300.00
Interest Income	13.99
Income - Other	97.00
Total Income	72,228.12
Total Income	72,228.12
Gross Profit	72,228.12
Expense	
Bank Fees	
Account Charges	115.25
Total Bank Fees	115.25
Dues & Subscriptions	145.87
Insurance	
Employee Health	113.37
Workmans Comp. & General L...	4,951.74
Total Insurance	5,065.11
Maintenance	
Building	625.00
Grounds	185.02
Pool/Spa	158.03
Supplies	247.15
Tractor Expense	358.37
Total Maintenance	1,573.57
Office Expense	
Outside Services	323.00
Postage	10.61
Printing	121.08
Supplies	117.14
Office Expense - Other	12.99
Total Office Expense	584.82
Payroll Expense; Taxes	556.81
Payroll Expenses	
Payroll Processing Charge	343.25
Wages	6,239.00
Total Payroll Expenses	6,582.25
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00

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Summerlakes Homeowners Association

04/18/22

Profit & Loss

Cash Basis

January 2022

	<u>Jan 22</u>
Utilities	
Cable TV	145.40
Gas	799.08
Internet	139.95
Refuse Removal	235.52
Telephone	171.92
Utilities - Other	63.65
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Total Utilities	1,555.52
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Total Expense	16,779.20
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Net Income	55,448.92
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