

Summerlakes Homeowners Association

Profit & Loss

December 2021

	<u>Dec 21</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	32,986.92
	<u>39,468.92</u>
Total Assessment	39,468.92
Clubhouse Rentals	265.00
Document Fees	200.00
Late Fees	115.00
	<u>40,048.92</u>
Total Income	40,048.92
Total Income	40,048.92
Gross Profit	40,048.92
Expense	
Bank Fees	
Account Charges	171.75
	<u>171.75</u>
Total Bank Fees	171.75
Capital Improvements	
Pond Capital Expense	1,515.50
	<u>1,515.50</u>
Total Capital Improvements	1,515.50
Insurance	
Employee Health	113.37
	<u>113.37</u>
Total Insurance	113.37
Maintenance	
Grounds	397.47
Pool/Spa	1,576.55
Supplies	47.61
Vehicle Expenses	72.31
	<u>2,093.94</u>
Total Maintenance	2,093.94
Office Expense	
Outside Services	59.00
Postage	580.00
Printing	115.11
Supplies	93.87
Office Expense - Other	12.99
	<u>860.97</u>
Total Office Expense	860.97
Other Expense	
Activities Expense	300.00
	<u>300.00</u>
Total Other Expense	300.00
Payroll Expense; Taxes	658.94
Payroll Expenses	
Payroll Processing Charge	184.00
Wages	8,340.41
	<u>8,524.41</u>
Total Payroll Expenses	8,524.41
Professional Fees	
Legal Fees	1,349.86
	<u>1,349.86</u>
Total Professional Fees	1,349.86

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Utilities	
Cable TV	145.40
Electric	737.00
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Water	526.78
Utilities - Other	63.65
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Total Utilities	1,998.93
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Total Expense	17,587.67
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Net Income	22,461.25
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