

11:45 AM
12/10/24
Cash Basis

Summerlakes Homeowners Association
Profit & Loss
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
Income	
Assessment	34,551.00
Clubhouse Rentals	505.00
Document Fees	100.00
Late Fees	48.00
Income - Other	1,388.00
Total Income	<u>36,592.00</u>
Total Income	<u>36,592.00</u>
Gross Profit	36,592.00
Expense	
Bank Fees	
Account Charges	222.50
Total Bank Fees	<u>222.50</u>
Insurance	
Employee Health	385.80
Workmans Comp. & General Liab.	1,071.61
Total Insurance	<u>1,457.41</u>
Maintenance	
Building	677.27
Grounds	8,414.60
Vehicle Expenses	238.69
Total Maintenance	<u>9,330.56</u>
Office Expense	
Outside Services	799.89
Printing	309.68
Supplies	58.44
Total Office Expense	<u>1,168.01</u>
Other Expense	
Licenses and Permits	110.00
Total Other Expense	<u>110.00</u>
Payroll Expense; Taxes	667.62

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	<u>Nov 24</u>
Payroll Expenses	
Payroll Processing Charge	218.40
Wages	7,827.94
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Total Payroll Expenses	8,046.34
Professional Fees	
Legal Fees	600.00
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Total Professional Fees	600.00
Utilities	
Gas	764.43
Internet	112.90
Refuse Removal	337.86
Telephone	49.61
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Total Utilities	1,264.80
Total Expense	<hr/> 22,867.24 <hr/>
Net Ordinary Income	13,724.76
Net Income	<hr/> 13,724.76 <hr/>