

Summerlakes Homeowners Association
Profit & Loss
 December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	32,187.21
Total Assessment	38,669.21
Clubhouse Rentals	-50.00
Document Fees	130.47
Late Fees	147.00
Total Income	38,896.68
Total Income	38,896.68
Gross Profit	38,896.68
Expense	
Bank Fees	
Account Charges	118.50
Total Bank Fees	118.50
Capital Improvements	
Grounds Capital Expense	5,800.00
Total Capital Improvements	5,800.00
Insurance	
Automobile	409.49
Employee Health	333.43
Total Insurance	742.92
Maintenance	
Building	296.00
Grounds	5,600.00
Supplies	51.76
Vehicle Expenses	23.29
Total Maintenance	5,971.05
Office Expense	
Outside Services	1,062.50
Postage	600.00
Printing	306.68
Supplies	23.88
Total Office Expense	1,993.06
Other Expense	
Activities Expense	325.12
Uncategorized Expenses	405.95
Total Other Expense	731.07
Payroll Expense; Taxes	648.65
Payroll Expenses	
Payroll Processing Charge	194.00
Wages	7,785.52
Total Payroll Expenses	7,979.52
Professional Fees	1,125.00

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Utilities	
Cable TV	494.90
Electric	1,350.00
Refuse Removal	259.13
Telephone	35.00
Water	261.53
Total Utilities	2,400.56
Total Expense	27,510.33
Net Ordinary Income	11,386.35
Net Income	11,386.35