

Summerlakes Homeowners Association
Profit & Loss
July 2021

	<u>Jul 21</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	34,945.00
Total Assessment	41,427.00
Clubhouse Rentals	2,200.00
Document Fees	600.00
Interest Income	4.98
Newsletter Ads	100.00
Total Income	44,331.98
Total Income	44,331.98
Gross Profit	44,331.98
Expense	
Bank Fees	
Account Charges	280.00
Total Bank Fees	280.00
Insurance	
Employee Health	113.37
Workmans Comp. & General L...	3,903.51
Total Insurance	4,016.88
Maintenance	
Building	2,845.86
Grounds	7,859.77
Pool/Spa	1,301.74
Total Maintenance	12,007.37
Office Expense	
Outside Services	1,213.60
Printing	115.11
Supplies	271.29
Office Expense - Other	12.99
Total Office Expense	1,612.99
Other Expense	
Uniforms	68.12
Total Other Expense	68.12
Payroll Expense; Taxes	718.90
Payroll Expenses	
Payroll Processing Charge	213.94
Wages	8,626.55
Total Payroll Expenses	8,840.49
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00
Reconciliation Discrepancies	-540.08

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Utilities	
Cable TV	145.40
Electric	704.00
Gas	1,472.40
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Utilities - Other	62.76
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Total Utilities	2,910.66
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Total Expense	30,515.33
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Net Income	13,816.65
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