

Summerlakes Homeowners Association
Profit & Loss
June 2021

	<u>Jun 21</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	30,892.75
Total Assessment	37,374.75
Document Fees	1,300.00
Interest Income	4.65
Late Fees	20.00
Legal Fees	319.25
Newsletter Ads	50.00
Total Income	39,068.65
Total Income	39,068.65
Gross Profit	39,068.65
Expense	
Bank Fees	
Account Charges	166.00
Total Bank Fees	166.00
Garbage Stickers	-1,701.72
Insurance	
Automobile	375.23
Employee Health	113.37
Total Insurance	488.60
Maintenance	
Building	253.23
Grounds	6,881.82
Pool/Spa	3,448.78
Vehicle Expenses	40.00
Total Maintenance	10,623.83
Office Expense	
Outside Services	824.00
Printing	115.11
Supplies	1,194.81
Office Expense - Other	12.99
Total Office Expense	2,146.91
Other Expense	
Uniforms	93.23
Total Other Expense	93.23
Payroll Expense; Taxes	595.70
Payroll Expenses	
Payroll Processing Char...	178.60
Wages	7,246.12
Total Payroll Expenses	7,424.72
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00
Reconciliation Discrepanc...	-24,816.23

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09/24/21
Cash Basis

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	<u>Jun 21</u>
Utilities	
Cable TV	145.40
Electric	828.00
Gas	1,471.01
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Water	161.00
Utilities - Other	68.22
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Total Utilities	3,199.73
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Total Expense	-1,179.23
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Net Income	40,247.88
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