

Summerlakes Homeowners Association
Profit & Loss
November 2021

	<u>Nov 21</u>
Income	
Income	
Assessment	28,509.00
Clubhouse Rentals	475.00
Document Fees	200.00
Late Fees	160.00
Income - Other	13.00
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Total Income	29,357.00
Total Income	<hr/> 29,357.00
Gross Profit	29,357.00
Expense	
Bank Fees	
Account Charges	141.25
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Total Bank Fees	141.25
Insurance	
Automobile	356.68
Employee Health	137.37
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Total Insurance	494.05
Maintenance	
Building	291.58
Grounds	6,477.31
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Total Maintenance	6,768.89
Office Expense	
Outside Services	221.39
Printing	115.11
Supplies	53.56
Office Expense - Other	12.99
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Total Office Expense	403.05
Payroll Expense; Taxes	278.75
Payroll Expenses	
Payroll Processing Charge	92.00
Wages	3,487.85
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Total Payroll Expenses	3,579.85
Professional Fees	
Legal Fees	600.00
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Total Professional Fees	600.00
Utilities	
Cable TV	145.40
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Utilities - Other	63.61
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Total Utilities	735.11
Total Expense	<hr/> 13,000.95
Net Income	<hr/> 16,356.05 <hr/>