

**Summerlakes Homeowners Association**  
**Profit & Loss**  
 November 2022

	<u>Nov 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
<b>Assessment</b>	
Pool Reserve Fund	6,482.00
Assessment - Other	19,166.00
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<b>Total Assessment</b>	25,648.00
<b>Clubhouse Rentals</b>	2,065.00
<b>Document Fees</b>	230.00
<b>Interest Income</b>	3.22
<b>Late Fees</b>	100.00
<b>Legal Fees</b>	2,021.15
<b>Income - Other</b>	790.00
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<b>Total Income</b>	30,857.37
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<b>Total Income</b>	30,857.37
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<b>Gross Profit</b>	30,857.37
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<b>Expense</b>	
<b>Bank Fees</b>	
Account Charges	189.00
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<b>Total Bank Fees</b>	189.00
<b>Capital Improvements</b>	
Grounds Capital Expense	7,494.75
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<b>Total Capital Improvements</b>	7,494.75
<b>Insurance</b>	
Employee Health	338.63
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<b>Total Insurance</b>	338.63
<b>Maintenance</b>	
Building	59.00
Grounds	6,280.26
Supplies	244.53
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<b>Total Maintenance</b>	6,583.79
<b>Office Expense</b>	
Outside Services	162.39
Printing	121.08
Supplies	190.75
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<b>Total Office Expense</b>	474.22
<b>Other Expense</b>	
Licenses and Permits	30.00
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<b>Total Other Expense</b>	30.00
<b>Payroll Expense; Taxes</b>	513.70
<b>Payroll Expenses</b>	
Payroll Processing Charge	194.00
Wages	6,205.46
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<b>Total Payroll Expenses</b>	6,399.46
<b>Professional Fees</b>	2,080.72

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# Summerlakes Homeowners Association

01/02/23

## Profit & Loss

Cash Basis

November 2022

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	<u>Nov 22</u>
<b>Utilities</b>	
Cable TV	494.90
Electric	1,249.00
Gas	807.61
Telephone	35.00
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<b>Total Utilities</b>	2,586.51
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<b>Total Expense</b>	26,690.78
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<b>Net Ordinary Income</b>	4,166.59
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<b>Net Income</b>	<b>4,166.59</b>
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