

Summerlakes Homeowners Association
Profit & Loss
May 2021

	<u>May 21</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	19,738.08
Total Assessment	26,220.08
Clubhouse Rentals	175.00
Document Fees	500.00
Total Income	26,895.08
Total Income	26,895.08
Gross Profit	26,895.08
Expense	
Bank Fees	
Account Charges	134.50
Total Bank Fees	134.50
Credit Card Account	1,087.94
Insurance	
Employee Health	133.37
Total Insurance	133.37
Maintenance	
Building	1,091.12
Grounds	7,932.21
Pool/Spa	11,950.95
Supplies	174.41
Total Maintenance	21,148.69
Office Expense	
Outside Services	118.99
Printing	115.11
Supplies	182.03
Office Expense - Other	12.99
Total Office Expense	429.12
Payroll Expense; Taxes	466.78
Payroll Expenses	
Payroll Processing Cha...	174.00
Wages	5,801.34
Total Payroll Expenses	5,975.34
Professional Fees	
Legal Fees	838.50
Total Professional Fees	838.50
Utilities	
Cable TV	145.40
Electric	1,508.00
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Utilities - Other	68.20
Total Utilities	2,247.70
Total Expense	32,461.94
Net Income	-5,566.86