

Summerlakes Homeowners Association  
**Profit & Loss**  
November 2020

	<u>Nov 20</u>
<b>Income</b>	
<b>Income</b>	
<b>Assessment</b>	
Pool Reserve Fund	6,482.00
Assessment - Other	13,834.00
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<b>Total Assessment</b>	20,316.00
<b>Clubhouse Rentals</b>	-175.00
<b>Document Fees</b>	400.00
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<b>Total Income</b>	20,541.00
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<b>Total Income</b>	20,541.00
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<b>Gross Profit</b>	20,541.00
<b>Expense</b>	
<b>Bank Fees</b>	
Account Charges	140.00
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<b>Total Bank Fees</b>	140.00
<b>Garbage Stickers</b>	948.06
<b>Insurance</b>	
Employee Health	884.63
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<b>Total Insurance</b>	884.63
<b>Maintenance</b>	
Building	295.24
Grounds	8,660.60
Supplies	56.04
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<b>Total Maintenance</b>	9,011.88
<b>Office Expense</b>	
Outside Services	170.11
Supplies	139.97
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<b>Total Office Expense</b>	310.08
<b>Payroll Expense; Taxes</b>	435.56
<b>Payroll Expenses</b>	
Payroll Processing Cha...	174.00
Wages	5,458.87
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<b>Total Payroll Expenses</b>	5,632.87
<b>Professional Fees</b>	
Legal Fees	1,060.50
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<b>Total Professional Fees</b>	1,060.50
<b>Utilities</b>	
Cable TV	83.70
Electric	1,196.51
Gas	845.75
Internet	69.95
Refuse Removal	199.30
Telephone	194.68
Utilities - Other	66.49
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<b>Total Utilities</b>	2,656.38
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<b>Total Expense</b>	21,079.96
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<b>Net Income</b>	<b>-538.96</b>
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