

Summerlakes Homeowners Association
Profit & Loss
September 2021

	<u>Sep 21</u>
Income	
Income	
Assessment	
Pool Reserve Fund	6,482.00
Assessment - Other	23,613.00
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Total Assessment	30,095.00
Clubhouse Rentals	985.00
Document Fees	500.00
Interest Income	6.25
Newsletter Ads	75.00
Income - Other	200.00
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Total Income	31,861.25
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Total Income	31,861.25
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Gross Profit	31,861.25
Expense	
Bank Fees	
Account Charges	173.00
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Total Bank Fees	173.00
Insurance	
Employee Health	113.37
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Total Insurance	113.37
Maintenance	
Building	3,123.04
Grounds	9,072.02
Pool/Spa	3,287.10
Supplies	329.11
Tractor Expense	389.99
Vehicle Expenses	10.01
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Total Maintenance	16,211.27
Office Expense	
Outside Services	59.00
Postage	580.00
Printing	115.11
Supplies	183.99
Office Expense - Other	12.99
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Total Office Expense	951.09
Other Expense	
Activities Expense	415.19
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Total Other Expense	415.19
Payroll Expense; Taxes	678.53
Payroll Expenses	
Payroll Processing Cha...	193.80
Wages	8,291.24
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Total Payroll Expenses	8,485.04
Professional Fees	
Legal Fees	600.00
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Total Professional Fees	600.00

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10/05/21

Cash Basis

Summerlakes Homeowners Association

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	<u>Sep 21</u>
Utilities	
Cable TV	145.40
Electric	704.00
Internet	139.95
Refuse Removal	214.23
Telephone	171.92
Utilities - Other	63.36
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Total Utilities	1,438.86
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Total Expense	29,066.35
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Net Income	2,794.90
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