

Summerlakes Homeowners Association  
Profit & Loss  
June 2020

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	<u>Jun 20</u>
<b>Income</b>	
<b>Income</b>	
<b>Assessment</b>	
Pool Reserve Fund	6,482.00
Assessment - Other	18,439.80
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<b>Total Assessment</b>	24,921.80
<b>Late Fees</b>	5.00
<b>Legal Fees</b>	275.70
<b>Newsletter Ads</b>	50.00
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<b>Total Income</b>	25,252.50
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<b>Total Income</b>	25,252.50
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<b>Gross Profit</b>	25,252.50
<b>Expense</b>	
<b>Bank Fees</b>	
Account Charges	146.75
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<b>Total Bank Fees</b>	146.75
<b>Insurance</b>	
Automobile	433.36
Employee Health	884.63
Workmans Comp. & General L...	31.73
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<b>Total Insurance</b>	1,349.72
<b>Maintenance</b>	
Building	237.00
Grounds	5,893.00
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<b>Total Maintenance</b>	6,130.00
<b>Office Expense</b>	
Outside Services	59.00
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<b>Total Office Expense</b>	59.00
<b>Other Expense</b>	
Licenses and Permits	120.66
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<b>Total Other Expense</b>	120.66
<b>Payroll Expense; Taxes</b>	441.76
<b>Payroll Expenses</b>	
Payroll Processing Charge	165.20
Wages	5,480.00
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<b>Total Payroll Expenses</b>	5,645.20
<b>Professional Fees</b>	
Legal Fees	1,097.10
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<b>Total Professional Fees</b>	1,097.10

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Summerlakes Homeowners Association

Profit & Loss

06/30/20

June 2020

Cash Basis

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	<u>Jun 20</u>
<b>Utilities</b>	
Cable TV	83.70
Electric	1,166.00
Gas	626.35
Internet	69.95
Refuse Removal	199.30
Telephone	194.68
Utilities - Other	66.95
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<b>Total Utilities</b>	2,406.93
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<b>Total Expense</b>	17,397.12
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<b>Net Income</b>	<u><u>7,855.38</u></u>