Summerlakes Homeowners Association
Profit & Loss
June 2025

	Jun 25	
Ordinary Income/Expense		
Income		
Income		
Assessment	30,392.42	
Document Fees	400.00	
Late Fees	41.00	
Legal Fees	613.58	
Income - Other	22.00	
Total Income		31,469.00
Total Income		31,469.00
Gross Profit		31,469.00
Expense		
Bank Fees		
Account Charges	167.00	
Total Bank Fees		167.00
Insurance		
Automobile	379.26	
Employee Health	442.83	
Total Insurance		822.09
Maintenance		
Building	558.23	
Grounds	12,577.28	
Pool/Spa	3,241.06	
Supplies	100.85	
Total Maintenance		16,477.42
Office Expense		
Outside Services	80.70	
Printing	339.51	
Supplies	223.19	
Total Office Expense		643.40
Other Expense		
Activities Expense	558.10	
Uniforms	81.40	
Total Other Expense		639.50
Payroll Expense;Taxes		982.05
Payroll Expenses		
Payroll Processing Charge	309.02	
Wages	11,298.43	
Total Payroll Expenses		11,607.45
Professional Fees		
Legal Fees	4,438.94	
Total Professional Fees		4,438.94

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	Jun 25	
Utilities		
Electric	1,888.00	
Gas	1,764.90	
Internet	116.96	
Refuse Removal	387.86	
Telephone	35.00	
Water	86.39	
Total Utilities		4,279.11
Total Expense		40,056.96
Net Ordinary Income		-8,587.96
Net Income		**-8,587.96**