Summerlakes Homeowners Association
Profit & Loss
July 2025

	Jul 25	
Ordinary Income/Expense		
Income		
Income		
Assessment	38,201.84	
Document Fees	200.00	
Late Fees	25.00	
Legal Fees	506.29	
Newsletter Ads	50.00	
Income - Other	3,496.00	
Total Income		42,479.13
Total Income		42,479.13
Gross Profit		42,479.13
Expense		
Bank Fees		
Account Charges	217.75	
Total Bank Fees		217.75
Insurance		
Employee Health	442.83	
Workmans Comp. & General Liab.	4,662.43	
Total Insurance		5,105.26
Maintenance		
Building	4,624.13	
Grounds	17,256.40	
Pool/Spa	9,441.65	
Supplies	143.91	
Vehicle Expenses	1,150.67	
Total Maintenance		32,616.76
Office Expense		
Supplies	159.08	
Total Office Expense		159.08
Other Expense		
Activities Expense	3,920.69	
Total Other Expense		3,920.69
Payroll Expense;Taxes		1,097.44
Payroll Expenses		
Payroll Processing Charge	299.99	
Wages	12,985.66	
Total Payroll Expenses		13,285.65
Professional Fees		
Legal Fees	600.00	
Total Professional Fees		600.00

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	Jul 25	
Utilities		
Electric	1,877.00	
Gas	948.47	
Internet	116.96	
Refuse Removal	387.86	
Telephone	171.26	
Water	2,038.85	
Total Utilities		5,540.40
Total Expense		62,543.03
Net Ordinary Income		-20,063.90
Net Income		**-20,063.90**