Summerlakes Homeowners Association
Profit & Loss
August 2025

	Aug 25	
Ordinary Income/Expense		
Income		
Income		
Assessment	34,572.43	
Document Fees	200.00	
Interest Income	0.02	
Late Fees	30.00	
Legal Fees	729.57	
Total Income		35,532.02
Total Income		35,532.02
Gross Profit		35,532.02
Expense		
Bank Fees		
Account Charges	128.50	
Total Bank Fees		128.50
Insurance		
Employee Health	442.83	
Total Insurance		442.83
Maintenance		
Building	1,012.48	
Grounds	7,685.49	
Pool/Spa	5,163.02	
Supplies	2.17	
Total Maintenance		13,863.16
Office Expense		
Printing	169.17	
Total Office Expense		169.17
Other Expense		
Uncategorized Expenses	121.29	
Total Other Expense		121.29
Payroll Expense;Taxes		1,509.66
Payroll Expenses		
Payroll Processing Charge	447.97	
Wages	18,017.32	
Total Payroll Expenses		18,465.29
Professional Fees		
Legal Fees	600.00	
Total Professional Fees		600.00
Utilities		
Electric	1,877.00	
Gas	694.23	
Internet	116.96	
Refuse Removal	387.86	
Telephone	149.73	
Total Utilities		3,225.78
Total Expense		38,525.68
Net Ordinary Income		-2,993.66
Net Income		**-2,993.66**