Summerlakes Homeowners Association
Profit & Loss
March 2026

	Mar 26	
Ordinary Income/Expense		
Income		
Income		
Assessment		
Pool Reserve Fund	5,556.00	
Assessment - Other	42,833.37	
Total Assessment	48,389.37	
Clubhouse Rentals	135.00	
Late Fees	422.34	
Legal Fees	2,791.03	
Total Income		51,737.74
Total Income		51,737.74
Gross Profit		51,737.74
Expense		
Bank Fees		
Account Charges	196.75	
Total Bank Fees		196.75
Capital Improvements		
Building Capital Expense	12,000.00	
Total Capital Improvements		12,000.00
Insurance		
Employee Health	257.83	
Total Insurance		257.83
Maintenance		
Building	1,045.44	
Grounds	17,465.99	
Supplies	51.41	
Tractor Expense	37.00	
Vehicle Expenses	708.07	
Total Maintenance		19,307.91
Office Expense		
Outside Services	2,760.00	
Printing	440.98	
Supplies	204.27	
Total Office Expense		3,405.25
Other Expense		
Activities Expense	197.42	
Total Other Expense		197.42
Payroll Expense;Taxes		689.81
Payroll Expenses		
Payroll Processing Charge	239.34	
Wages	8,368.90	
Total Payroll Expenses		8,608.24
Professional Fees		
Legal Fees	1,585.11	
Total Professional Fees		1,585.11

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Utilities		
Electric	1,943.00	
Gas	2,177.93	
Internet	120.21	
Refuse Removal	525.77	
Telephone	135.48	
Water	467.03	
Total Utilities		5,369.42
Total Expense		51,617.74
Net Ordinary Income		120.00
Net Income		**120.00**