Summerlakes Homeowners Association
Profit & Loss
April 2026

	Apr 26	
Ordinary Income/Expense		
Income		
Income		
Assessment	37,827.80	
Document Fees	400.00	
Late Fees	30.00	
Legal Fees	1,312.79	
Income - Other	16.42	
Total Income		39,587.01
Total Income		39,587.01
Gross Profit		39,587.01
Expense		
Bank Fees		
Account Charges	185.50	
Total Bank Fees		185.50
Capital Improvements		
Building Capital Expense	15,193.90	
Total Capital Improvements		15,193.90
Insurance		
Employee Health	257.83	
Workmans Comp. & General Liab.	5,771.02	
Total Insurance		6,028.85
Maintenance		
Building	9,101.24	
Grounds	4,391.00	
Pool/Spa	7,518.08	
Total Maintenance		21,010.32
Office Expense		
Outside Services	420.00	
Printing	344.90	
Supplies	39.45	
Total Office Expense		804.35
Other Expense		
Licenses and Permits	837.00	
Total Other Expense		837.00
Payroll Expense;Taxes		705.95
Payroll Expenses		
Payroll Processing Charge	274.34	
Wages	8,635.71	
Total Payroll Expenses		8,910.05
Professional Fees		
Legal Fees	8,098.02	
Total Professional Fees		8,098.02

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	Apr 26	
Utilities		
Electric	1,805.00	
Gas	1,448.66	
Internet	240.42	
Refuse Removal	445.77	
Telephone	135.34	
Total Utilities		4,075.19
Total Expense		65,849.13
Net Ordinary Income		-26,262.12
Net Income		**-26,262.12**