Summerlakes Homeowners Association
Profit & Loss
June 2026

	Jun 26	
Ordinary Income/Expense		
Income		
Income		
Assessment	38,954.94	
Clubhouse Rentals	-250.00	
Document Fees	400.00	
Late Fees	5.00	
Legal Fees	1,115.06	
Income - Other	1,035.00	
Total Income		41,260.00
Total Income		41,260.00
Gross Profit		41,260.00
Expense		
Bank Fees		
Account Charges	184.75	
Total Bank Fees		184.75
Capital Improvements		3,650.00
Insurance		
Automobile	332.18	
Employee Health	319.06	
Total Insurance		651.24
Maintenance		
Building	164.68	
Grounds	15,885.00	
Pool/Spa	5,747.71	
Supplies	25.95	
Total Maintenance		21,823.34
Office Expense		
Outside Services	285.00	
Printing	175.73	
Supplies	130.37	
Total Office Expense		591.10
Payroll Expense;Taxes		972.68
Payroll Expenses		
Payroll Processing Charge	363.28	
Wages	11,600.14	
Total Payroll Expenses		11,963.42
Professional Fees		
Legal Fees	1,441.01	
Total Professional Fees		1,441.01

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	Jun 26	
Utilities		
Electric	1,715.00	
Gas	1,509.86	
Internet	120.21	
Refuse Removal	445.77	
Telephone	235.68	
Water	136.70	
Total Utilities		4,163.22
Total Expense		45,440.76
Net Ordinary Income		-4,180.76
Net Income		**-4,180.76**