Summerlakes Homeowners Association
Profit & Loss
July 2026

	Jul 26	
Ordinary Income/Expense		
Income		
Income		
Assessment	39,402.32	
Document Fees	700.00	
Late Fees	15.00	
Legal Fees	2,189.08	
Income - Other	20.00	
Total Income		42,326.40
Total Income		42,326.40
Gross Profit		42,326.40
Expense		
Bank Fees		
Account Charges	236.00	
Total Bank Fees		236.00
Insurance		
Employee Health	319.06	
Workmans Comp. & General Liab.	5,633.53	
Total Insurance		5,952.59
Maintenance		
Building	311.34	
Grounds	14,584.19	
Pool/Spa	14,560.20	
Total Maintenance		29,455.73
Office Expense		
Outside Services	805.00	
Printing	175.73	
Supplies	100.15	
Total Office Expense		1,080.88
Other Expense		
Activities Expense	3,413.21	
Total Other Expense		3,413.21
Payroll Expense;Taxes		1,612.53

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Profit & Loss
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	Jul 26	
Payroll Expenses		
Payroll Processing Charge	558.32	
Wages	19,104.49	
Total Payroll Expenses		19,662.81
Professional Fees		
Legal Fees	2,570.50	
Total Professional Fees		2,570.50
Utilities		
Electric	1,715.00	
Gas	1,204.66	
Internet	120.21	
Refuse Removal	525.77	
Telephone	136.20	
Water	2,947.48	
Total Utilities		6,649.32
Total Expense		70,633.57
Net Ordinary Income		-28,307.17
Net Income		**-28,307.17**