

11:21 AM  
07/06/26  
Cash Basis

**Summerfield East HOA**  
**Profit & Loss Year to Date**  
**January through June 2026**

|                              | Jan - Jun 26 |
|------------------------------|--------------|
| Ordinary Income/Expense      |              |
| Income                       |              |
| Credit Card Fees             | 90.23        |
| Homeowners Dues              | 31,709.15    |
| Lien Filings                 | 41.00        |
| Pool Key Replacement         | 25.00        |
| Trash reimbursement          | 17,050.49    |
| Violation Fine               | 54.50        |
| Total Income                 | 48,970.37    |
| Gross Profit                 | 48,970.37    |
| Expense                      |              |
| Administrative               |              |
| Credit Card Service Fees     | 110.62       |
| Income Tax Preparation       | 325.00       |
| Insurance Expense            | 3,372.00     |
| Lien Filing                  | 123.00       |
| Pay Pal Fees                 | 15.01        |
| Property Management Fees     | 2,550.00     |
| Web hosting                  | 22.19        |
| Total Administrative         | 6,517.82     |
| Common Grounds Expense       |              |
| Flag                         | 62.44        |
| Flowers                      | 75.00        |
| Irrigation                   | 365.00       |
| Lawn Application             | 470.00       |
| Mowing                       | 3,080.00     |
| Mulch                        | 120.00       |
| Total Common Grounds Expense | 4,172.44     |
| Deposit in Wrong Account     | 832.00       |
| Pool Service                 |              |
| Elite Pool                   | 3,617.26     |
| Pool Permit                  | 180.00       |
| Pool Security                | 387.00       |
| Pool Supplies                | 135.88       |
| Restroom Cleaning            | 275.00       |
| Total Pool Service           | 4,595.14     |
| Utilities                    |              |
| Electric Bill                | 922.34       |
| Gas Service                  | 649.61       |
| Phone/Internet               | 1,063.44     |
| Trash                        | 19,755.12    |
| Water                        | 482.68       |
| Total Utilities              | 22,873.19    |
| Total Expense                | 38,990.59    |
| Net Ordinary Income          | 9,979.78     |
| Other Income/Expense         |              |
| Other Income                 |              |
| Finance Charges              | 5.53         |
| Total Other Income           | 5.53         |
| Net Other Income             | 5.53         |
| Net Income                   | 9,985.31     |

11:20 AM  
07/06/26  
Cash Basis

Summerfield East HOA  
Profit & Loss  
June 2026

|                              | Jun 26    |
|------------------------------|-----------|
| Ordinary Income/Expense      |           |
| Income                       |           |
| Credit Card Fees             | 50.13     |
| Homeowners Dues              | 2,503.28  |
| Lien Filings                 | 41.00     |
| Trash reimbursement          | 1,313.47  |
| Total Income                 | 3,907.88  |
| Gross Profit                 | 3,907.88  |
| Expense                      |           |
| Administrative               |           |
| Credit Card Service Fees     | 31.17     |
| Insurance Expense            | 3,372.00  |
| Property Management Fees     | 425.00    |
| Total Administrative         | 3,828.17  |
| Common Grounds Expense       |           |
| Lawn Application             | 235.00    |
| Mowing                       | 1,100.00  |
| Total Common Grounds Expense | 1,335.00  |
| Pool Service                 |           |
| Elite Pool                   | 1,593.04  |
| Pool Security                | 129.00    |
| Restroom Cleaning            | 275.00    |
| Total Pool Service           | 1,997.04  |
| Utilities                    |           |
| Electric Bill                | 193.03    |
| Gas Service                  | 322.78    |
| Phone/Internet               | 177.14    |
| Water                        | 145.07    |
| Total Utilities              | 838.02    |
| Total Expense                | 7,998.23  |
| Net Ordinary Income          | -4,090.35 |
| Other Income/Expense         |           |
| Other Income                 |           |
| Finance Charges              | 5.53      |
| Total Other Income           | 5.53      |
| Net Other Income             | 5.53      |
| Net Income                   | -4,084.82 |