

12:25 PM
08/04/25
Cash Basis

Summerfield East HOA
Profit & Loss Year to Date
January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
Credit Card Fees	50.00
Homeowners Dues	33,047.99
Lien Filings	41.00
Pool Key Replacement	25.00
Transfer from Savings	10,000.00
Trash reimbursement	19,610.55
Total Income	62,774.54
Gross Profit	62,774.54
Expense	
Administrative	
Check Order	25.00
Copies/Mailings	71.33
Credit Card Service Fees	68.75
Income Tax Preparation	325.00
Insurance Expense	3,203.00
Pay Pal Fees	787.22
Property Management Fees	1,700.00
Web hosting	595.79
Total Administrative	6,776.09
Common Grounds Expense	
Irrigation	300.00
Landscaping and Groundskeeping	140.00
Lawn Application	470.00
Mowing	3,545.00
Pond Clean Up	1,980.00
Spring Clean Up	950.00
Tree Trimming	550.00
Total Common Grounds Expense	7,935.00
Flowers	115.18
HOA Events	
Easter Egg Hunt	620.55
Total HOA Events	620.55
Management Fees	1,275.00
Pool Service	
Elite Pool	1,883.89
Pool Furniture	1,687.89
Pool Permit	180.00
Pool Security	129.00
Pool Supplies	655.27
Restroom Cleaning	900.00
Total Pool Service	5,436.05
Sams Club Renewal	110.00
Secretary of State Filing	10.00
Trail Resurfacing	17,780.00
Utilities	
Electric Bill	2,083.68
Gas Service	649.94
Phone/Internet	1,306.73
Trash	22,616.84
Water	656.24
Total Utilities	27,313.43
Total Expense	67,371.30
Net Ordinary Income	-4,596.76

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Other Income/Expense	
Other Income	
Finance Charges	79.15
Total Other Income	79.15
Net Other Income	79.15
Net Income	-4,517.61

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08/04/25

Profit & Loss

Cash Basis

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Credit Card Fees	5.00
Homeowners Dues	6,751.75
Transfer from Savings	10,000.00
Trash reimbursement	4,159.06
Total Income	20,915.81
Gross Profit	20,915.81
Expense	
Administrative	
Check Order	25.00
Credit Card Service Fees	22.09
Property Management Fees	425.00
Web hosting	576.00
Total Administrative	1,048.09
Common Grounds Expense	
Mowing	1,100.00
Total Common Grounds Expense	1,100.00
Pool Service	
Restroom Cleaning	575.00
Total Pool Service	575.00
Utilities	
Electric Bill	314.30
Gas Service	106.49
Phone/Internet	244.52
Water	129.63
Total Utilities	794.94
Total Expense	3,518.03
Net Ordinary Income	17,397.78
Other Income/Expense	
Other Income	
Finance Charges	79.07
Total Other Income	79.07
Net Other Income	79.07
Net Income	17,476.85