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Cash Basis

**Summerfield East HOA**  
**Profit & Loss**  
**October 2022**

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	14.00
Homeowners Dues	1,222.17
Total Income	1,236.17
Gross Profit	1,236.17
Expense	
Administrative	
Credit Card Service Fees	5.53
Property Management Fees	425.00
Total Administrative	430.53
Common Grounds Expense	
Lawn Application	180.00
Mowing	1,300.00
Total Common Grounds Expense	1,480.00
Pool Service	
Elite Pool	640.00
Restroom Cleaning	250.00
Total Pool Service	890.00
Utilities	
Electric Bill	144.76
Phone/Internet	153.21
Water	1,252.41
Total Utilities	1,550.38
Total Expense	4,350.91
Net Ordinary Income	-3,114.74
Other Income/Expense	
Other Income	
Finance Charges	34.08
Total Other Income	34.08
Net Other Income	34.08
Net Income	<u><u>-3,080.66</u></u>

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**Summerfield East HOA**  
**Profit & Loss Year to Date**  
**January through October 2022**

	Jan - Oct 22
Ordinary Income/Expense	
Income	
Credit Card Fees	75.00
Homeowners Dues	50,748.02
Lien Filings	123.00
Pool Key Replacement	25.00
Transfer from Savings	10,000.00
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Total Income	60,971.02
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Gross Profit	60,971.02
Expense	
Administrative	
Annual Registration	21.00
Copies/Mailings	115.63
Credit Card Service Fees	241.83
Income Tax Preparation	300.00
Insurance Expense	2,493.00
Lien Filing	82.00
Property Management Fees	2,975.00
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Total Administrative	6,228.46
Common Grounds Expense	
Irrigation	1,917.63
Lawn Application	415.00
Mowing	5,275.00
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Total Common Grounds Expense	7,607.63
HOA Events	
Christmas Lights	1,400.00
Easter Egg Hunt	308.35
HOA Events - Other	185.03
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Total HOA Events	1,893.38
Management Fees	1,275.00
Pool Service	
Elite Pool	7,929.97
Pool Permit	155.00
Pool Repairs	377.61
Pool Security	387.00
Pool Supplies	365.05
Restroom Cleaning	1,125.00
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Total Pool Service	10,339.63
Transfer to Savings	15,000.00
Utilities	
Electric Bill	2,761.35
Phone/Internet	1,524.76
Water	5,159.32
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Total Utilities	9,445.43
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Total Expense	51,789.53
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Net Ordinary Income	9,181.49
Other Income/Expense	
Other Income	
Finance Charges	233.21
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Total Other Income	233.21
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Net Other Income	233.21
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Net Income	9,414.70
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