

12:17 PM
08/04/26
Cash Basis

Summerfield East HOA
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Homeowners Dues	9,245.66
Returned Check Charges	25.00
Trash reimbursement	4,973.13
Total Income	14,243.79
Gross Profit	14,243.79
Expense	
Administrative	
Annual Registration	11.00
Credit Card Service Fees	60.95
Lien Filing	41.00
Property Management Fees	425.00
Total Administrative	537.95
Common Grounds Expense	
Mowing	440.00
Total Common Grounds Expense	440.00
Pool Service	
Elite Pool	5,010.76
Restroom Cleaning	450.00
Total Pool Service	5,460.76
Utilities	
Electric Bill	321.16
Gas Service	121.42
Phone/Internet	187.65
Water	175.98
Total Utilities	806.21
Total Expense	7,244.92
Net Ordinary Income	6,998.87
Net Income	6,998.87

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

	Jan - Jul 26
Ordinary Income/Expense	
Income	
Credit Card Fees	90.23
Homeowners Dues	40,954.81
Lien Filings	41.00
Pool Key Replacement	25.00
Returned Check Charges	25.00
Trash reimbursement	22,023.62
Violation Fine	54.50
Total Income	63,214.16
Gross Profit	63,214.16
Expense	
Administrative	
Annual Registration	11.00
Credit Card Service Fees	171.57
Income Tax Preparation	325.00
Insurance Expense	3,372.00
Lien Filing	164.00
Pay Pal Fees	15.01
Property Management Fees	2,975.00
Web hosting	22.19
Total Administrative	7,055.77
Common Grounds Expense	
Flag	62.44
Flowers	75.00
Irrigation	365.00
Lawn Application	470.00
Mowing	3,520.00
Mulch	120.00
Total Common Grounds Expense	4,612.44
Deposit in Wrong Account	832.00
Pool Service	
Elite Pool	8,628.02
Pool Permit	180.00
Pool Security	387.00
Pool Supplies	135.88
Restroom Cleaning	725.00
Total Pool Service	10,055.90
Utilities	
Electric Bill	1,243.50
Gas Service	771.03
Phone/Internet	1,251.09
Trash	22,997.64
Water	658.66
Total Utilities	26,921.92
Total Expense	49,478.03
Net Ordinary Income	13,736.13
Other Income/Expense	
Other Income	
Finance Charges	5.53
Total Other Income	5.53
Net Other Income	5.53

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Profit & Loss Year to Date
January through July 2026

Net Income

Jan - Jul 26

13,741.66