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06/04/26

Cash Basis

Summerfield East HOA
Profit & Loss
 January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
Credit Card Fees	40.10
Homeowners Dues	29,002.83
Pool Key Replacement	25.00
Refund	165.87
Trash reimbursement	15,774.19
Total Income	45,007.99
Gross Profit	45,007.99
Expense	
Administrative	
Credit Card Service Fees	79.45
Income Tax Preparation	325.00
Lien Filing	123.00
Property Management Fees	2,125.00
Web hosting	22.19
Total Administrative	2,674.64
Common Grounds Expense	
Flowers	75.00
Irrigation	365.00
Lawn Application	235.00
Mowing	1,980.00
Total Common Grounds Expense	2,655.00
Pool Service	
Elite Pool	2,024.22
Pool Permit	180.00
Pool Security	258.00
Pool Supplies	135.88
Total Pool Service	2,598.10
Utilities	
Electric Bill	729.31
Gas Service	326.83
Phone/Internet	886.30
Water	337.61
Total Utilities	2,280.05
Total Expense	10,207.79
Net Ordinary Income	34,800.20
Net Income	34,800.20

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06/04/26

Cash Basis

Summerfield East HOA
Profit & Loss
May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	4,844.51
Pool Key Replacement	25.00
Refund	165.87
Trash reimbursement	<u>2,613.18</u>
Total Income	<u>7,648.56</u>
Gross Profit	7,648.56
Expense	
Administrative	
Credit Card Service Fees	4.82
Property Management Fees	425.00
Web hosting	<u>22.19</u>
Total Administrative	452.01
Common Grounds Expense	
Mowing	<u>660.00</u>
Total Common Grounds Expense	660.00
Utilities	
Electric Bill	159.43
Gas Service	67.46
Phone/Internet	177.14
Water	<u>189.89</u>
Total Utilities	<u>593.92</u>
Total Expense	<u>1,705.93</u>
Net Ordinary Income	<u>5,942.63</u>
Net Income	<u><u>5,942.63</u></u>