## Summerfield East HOA Profit & Loss

May 2022

	May 22
Ordinary Income/Expense Income Homeowners Dues Transfer from Savings	475.00 10,000.00
Total Income	10,475.00
Gross Profit	10,475.00
Expense Administrative Credit Card Service Fees Lien Filing Property Management Fees	3.38 82.00 425.00
Total Administrative	510.38
Common Grounds Expense Irrigation	362.91
Total Common Grounds Expense	362.91
HOA Events	202.45
Pool Service Pool Repairs Pool Supplies	302.61 365.05
Total Pool Service	667.66
Utilities Phone/Internet Water	152.61 32.95
Total Utilities	185.56
Total Expense	1,928.96
Net Ordinary Income	8,546.04
Other Income/Expense Other Income Finance Charges	19.42
Total Other Income	19.42
Net Other Income	19.42
Net Income	8,565.46

## Summerfield East HOA Profit & Loss Year to Date

January through May 2022

Ordinary Income Credit Card Fees         10,00           Credit Card Fees         1,918.86           Lien Fillings         41,00           Transfer from Savings         10,000,00           Total Income         11,969.56           Gross Profit         11,969.56           Expense         Administrative           Administrative         45.08           Copies/Maillings         115.63           Credit Card Service Fees         45.08           Income Tax Preparation         300.00           Lien Filling         82.00           Property Management Fees         1,275.00           Total Administrative         1,817.71           Common Grounds Expense         362.91           Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         362.91           Total Common Grounds Expense         362.91           HOA Events         2,095.83           Management Fees         850.00           Pool Service         951.60           Pool Permit         15.00           Pool Permit         15.00           Pool Service         951.60           Utilities         10.00           <		Jan - May 22
Credit Card Fees         10.00           Homeowners Dues         1,918.35           Lien Fillings         10,000.00           Total Income         11,969.56           Gross Profit         11,969.56           Expense         Administrative           Copies/Maillings         115.63           Credit Card Service Fees         45.08           Income Tax Preparation         300.00           Lien Filling         82.00           Property Management Fees         1,275.00           Total Administrative         1,817.71           Common Grounds Expense         362.91           Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         30.00           Christmas Lights         1,400.00           Easter Egg Hunt         308.35           HOA Events         2,095.83           Management Fees         850.00           Pool Service         90           Pool Repairs         302.61           Pool Repairs         302.61           Pool Security         120.00           Pool Security         759.87           Water         164.75           Total Pool Service		
Homeowners Dues   1,918.56   41.00   Transfer from Savings   1,000.00		10.00
Transfer from Savings         10,000.00           Total Income         11,969.56           Gross Profit         11,969.56           Expense         115.63           Credit Card Service Fees         45.08           Income Tax Preparation         300.00           Lien Filing         82.00           Property Management Fees         1,275.00           Total Administrative         1,817.71           Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense Irrigation         362.91           HOA Events         308.35           Christmas Lights         1,400.00           Easter Egg Hunt         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         90.00           Pool Repairs         302.61           Pool Service         951.66           Utilities         1,050.58           Phone/Internet         759.87           Water         164.75           Total Pool Service         951.66           Utilities         1,050.58           Phone/Internet         759.87 <th< th=""><th></th><th></th></th<>		
Total Income         11,969.56           Gross Profit         11,969.56           Expense         11,969.56           Administrative         115.63           Credit Card Service Fees         45.08           Income Tax Preparation         300.00           Lien Filling         82.00           Property Management Fees         1,275.00           Total Administrative         1,817.71           Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense Irrigation         362.91           HOA Events         1,400.00           Easter Egg Hunt         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         950.00           Pool Permit         155.00           Pool Permit         155.00           Pool Service         951.66           Utilities         302.61           Pool Security         129.00           Pool Service         951.66           Utilities         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities </td <td></td> <td>·</td>		·
Section	Transfer from Savings	10,000.00
Expense	Total Income	11,969.56
Administrative	Gross Profit	11,969.56
Copies/Maillings         115.63           Credit Card Service Fees         45.08           Income Tax Preparation         300.00           Lien Filling         82.00           Property Management Fees         1,275.00           Total Administrative         1,817.71           Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         363.91           HOA Events         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         950.00           Pool Permit         155.00           Pool Permit         155.00           Pool Repairs         302.61           Pool Security         129.00           Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Electric Bill         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Incom	Expense	
Credit Card Service Fees Income Tax Preparation         45.08 and 300.00 and 3		
Income Tax Preparation		
Lien Filling         82.00 1,275.00           Total Administrative         1,817.71           Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         1,400.00           Christmas Lights         1,400.00           Easter Egg Hunt         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         950.00           Pool Permit         155.00           Pool Repairs         302.61           Pool Security         129.00           Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense         0ther Income/Expense           Other Income         120.23           Total Other Income         120.23           Net Other Income         120.23		
Property Management Fees         1,275.00           Total Administrative         1,817.71           Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         1,400.00           Easter Egg Hunt         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         901 Permit           Pool Permit         155.00           Pool Security         129.00           Pool Security         129.00           Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Electric Bill         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense         Other Income/Expense           Other Income         120.23           Total Other Income         120.23           Net Other Income         120.23	•	
Total Administrative         1,817.71           Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         1,400.00           Christmas Lights         1,400.00           Easter Egg Hunt         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         900           Pool Permit         155.00           Pool Repairs         302.61           Pool Seurity         129.00           Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Electric Bill         1,050.58           Phone/Internet         759.87           Water         164.75           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense         Other Income/Expense           Other Income         120.23           Total Other Income         120.23           Net Other Income         120.23	•	
Common Grounds Expense Irrigation         362.91           Total Common Grounds Expense         362.91           HOA Events         1,400.00           Christmas Lights         1,400.00           Easter Egg Hunt         308.35           HOA Events - Other         387.48           Total HOA Events         2,095.83           Management Fees         850.00           Pool Service         901 Permit           Pool Permit         155.00           Pool Repairs         302.61           Pool Security         129.00           Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Electric Bill         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense         Other Income/Expense           Other Income Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23	• • • •	-
Irrigation   362.91   Total Common Grounds Expense   362.91   HOA Events   Christmas Lights   1,400.00   Easter Egg Hunt   308.35   HOA Events - Other   387.48   Total HOA Events   2,095.83   Management Fees   850.00   Pool Service   Pool Permit   155.00   Pool Repairs   302.61   Pool Service   129.00   Pool Supplies   365.05   Total Pool Service   951.66   Utilities   Electric Bill   1,050.58   Phone/Internet   759.87   Water   164.75   Total Utilities   1,975.20   Total Expense   8,053.31   Net Ordinary Income   3,916.25   Other Income/Expense   120.23   Total Other Income   120.23   Net Other Income   120.		1,817.71
HOA Events		362.91
Christmas Lights       1,400.00         Easter Egg Hunt       308.35         HOA Events - Other       387.48         Total HOA Events       2,095.83         Management Fees       850.00         Pool Service       900 Pool Permit       155.00         Pool Repairs       302.61       129.00         Pool Security       129.00       90.00         Pool Supplies       365.05       5         Total Pool Service       951.66       951.66         Utilities       1,050.58       5         Electric Bill       1,050.58       7         Phone/Internet       759.87       7         Water       164.75       164.75         Total Utilities       1,975.20       1,975.20         Total Expense       8,053.31       1,975.20         Other Income       3,916.25       1,975.20         Other Income/Expense       0ther Income       1,20.23         Total Other Income       120.23         Net Other Income       120.23	<b>Total Common Grounds Expense</b>	362.91
Easter Egg Hunt HOA Events - Other	HOA Events	
HOA Events - Other       387.48         Total HOA Events       2,095.83         Management Fees Pool Service       850.00         Pool Permit Pool Repairs Pool Security Pool Security Pool Supplies       302.61         Pool Supplies Pool Service Pool Supplies Phone/Internet Pool Service Pool Supplies Phone/Internet Pool Pool Service Pool Pool Pool Service Pool Pool Pool Pool Pool Pool Pool Poo		1,400.00
Total HOA Events         2,095.83           Management Fees Pool Service         850.00           Pool Service         302.61           Pool Repairs 302.61         129.00           Pool Supplies 365.05         365.05           Total Pool Service 951.66         951.66           Utilities Electric Bill Phone/Internet 759.87         1,050.58           Phone/Internet 759.87         759.87           Water 164.75         164.75           Total Utilities 1,975.20         3,916.25           Other Income Expense Other Income Finance Charges 120.23         120.23           Total Other Income 120.23         120.23           Net Other Income 120.23         120.23	4.0	
Management Fees       850.00         Pool Service       155.00         Pool Repairs       302.61         Pool Security       129.00         Pool Supplies       365.05         Total Pool Service       951.66         Utilities         Electric Bill       1,050.58         Phone/Internet       759.87         Water       164.75         Total Utilities       1,975.20         Total Expense       8,053.31         Net Ordinary Income       3,916.25         Other Income/Expense       0ther Income         Finance Charges       120.23         Total Other Income       120.23         Net Other Income       120.23         Net Other Income       120.23	HOA Events - Other	387.48
Pool Service       155.00         Pool Repairs       302.61         Pool Security       129.00         Pool Supplies       365.05         Total Pool Service       951.66         Utilities         Electric Bill       1,050.58         Phone/Internet       759.87         Water       164.75         Total Utilities       1,975.20         Total Expense       8,053.31         Net Ordinary Income       3,916.25         Other Income/Expense       0ther Income         Other Income       120.23         Total Other Income       120.23         Net Other Income       120.23         Net Other Income       120.23	Total HOA Events	2,095.83
Pool Permit       155.00         Pool Repairs       302.61         Pool Security       129.00         Pool Supplies       365.05         Total Pool Service       951.66         Utilities       1,050.58         Electric Bill       1,050.58         Phone/Internet       759.87         Water       164.75         Total Utilities       1,975.20         Total Expense       8,053.31         Net Ordinary Income       3,916.25         Other Income/Expense       0ther Income         Finance Charges       120.23         Total Other Income       120.23         Net Other Income       120.23	*	850.00
Pool Repairs         302.61           Pool Security         129.00           Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Electric Bill         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8.053.31           Net Ordinary Income         3,916.25           Other Income/Expense         120.23           Total Other Income         120.23           Net Other Income         120.23           Net Other Income         120.23		
Pool Security Pool Supplies         129.00 365.05           Total Pool Service         951.66           Utilities Electric Bill Phone/Internet Water         1,050.58 759.87 Water           Total Utilities         1,975.20           Total Expense         8.053.31           Net Ordinary Income         3,916.25           Other Income/Expense Other Income Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23		
Pool Supplies         365.05           Total Pool Service         951.66           Utilities         1,050.58           Electric Bill         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense         0ther Income           Other Income         120.23           Total Other Income         120.23           Net Other Income         120.23	•	
Total Pool Service         951,66           Utilities         Electric Bill         1,050,58           Phone/Internet         759,87           Water         164,75           Total Utilities         1,975,20           Total Expense         8,053,31           Net Ordinary Income         3,916,25           Other Income/Expense         Other Income           Other Income         120,23           Total Other Income         120,23           Net Other Income         120,23		
Utilities         Electric Bill         1,050.58           Phone/Internet         759.87           Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense         0ther Income           Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23	Pool Supplies	365.05
Electric Bill		951.66
Phone/Internet Water         759.87 (164.75)           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense Other Income Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23		1 050 50
Water         164.75           Total Utilities         1,975.20           Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense Other Income Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23		
Total Expense         8,053.31           Net Ordinary Income         3,916.25           Other Income/Expense		
Net Ordinary Income         3,916.25           Other Income/Expense         120.23           Other Income         120.23           Total Other Income         120.23           Net Other Income         120.23	Total Utilities	1,975.20
Other Income/Expense Other Income Finance Charges  Total Other Income  Net Other Income  120.23	Total Expense	8,053.31
Other Income         120.23           Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23	Net Ordinary Income	3,916.25
Other Income         120.23           Finance Charges         120.23           Total Other Income         120.23           Net Other Income         120.23	Other Income/Expense	
Total Other Income 120.23  Net Other Income 120.23		
Net Other Income 120.23	Finance Charges	120.23
	Total Other Income	120.23
Net Income 4,036.48	Net Other Income	120.23
	Net Income	4,036.48

## Summerfield East HOA Balance Sheet

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	11,427.89
Savings Account	73,213.21
Total Checking/Savings	84,641.10
Total Current Assets	84,641.10
TOTAL ASSETS	84,641.10
LIABILITIES & EQUITY	0.00