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10/03/25
Cash Basis

Summerfield East HOA
Profit & Loss
September 2025

	Sep 25
Ordinary Income/Expense	
Income	
Homeowners Dues	3,777.72
Transfer from Savings	4,000.00
Trash reimbursement	2,192.77
Total Income	9,970.49
Gross Profit	9,970.49
Expense	
Administrative	
Credit Card Service Fees	10.93
Property Management Fees	425.00
Total Administrative	435.93
Common Grounds Expense	
Lawn Application	433.00
Mowing	1,320.00
Total Common Grounds Expense	1,753.00
Pool Service	
Elite Pool	1,258.49
Restroom Cleaning	875.00
Total Pool Service	2,133.49
Utilities	
Electric Bill	336.99
Gas Service	84.54
Phone/Internet	166.65
Water	137.67
Total Utilities	725.85
Total Expense	5,048.27
Net Ordinary Income	4,922.22
Net Income	4,922.22

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

	Jan - Sep 25
Ordinary Income/Expense	
Income	
Credit Card Fees	53.50
Homeowners Dues	39,253.01
Lien Filings	41.00
Pool Key Replacement	25.00
Transfer from Savings	16,000.00
Trash reimbursement	23,177.86
Total Income	78,550.37
Gross Profit	78,550.37
Expense	
Administrative	
Check Order	25.00
Copies/Mailings	71.33
Credit Card Service Fees	110.05
Income Tax Preparation	325.00
Insurance Expense	3,203.00
Management Fees	1,700.00
Pay Pal Fees	874.18
Property Management Fees	2,125.00
Sams Club Renewal	110.00
Secretary of State Filing	10.00
Web hosting	595.79
Total Administrative	9,149.35
Common Grounds Expense	
Flowers	115.18
Irrigation	300.00
Landscaping and Groundskeeping	140.00
Lawn Application	1,203.00
Mowing	6,060.00
Pond Clean Up	1,980.00
Spring Clean Up	950.00
Trail Resurfacing	17,780.00
Tree Trimming	730.00
Total Common Grounds Expense	29,258.18
HOA Events	
Easter Egg Hunt	620.55
Total HOA Events	620.55
Pool Service	
Elite Pool	6,297.19
Pool Furniture	1,687.89
Pool Permit	180.00
Pool Security	258.00
Pool Supplies	1,133.21
Restroom Cleaning	2,350.00
Total Pool Service	11,906.29
Utilities	
Electric Bill	2,726.00
Gas Service	799.85
Phone/Internet	1,640.03
Trash	29,201.88
Water	922.20
Total Utilities	35,289.96
Total Expense	86,224.33
Net Ordinary Income	-7,673.96

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

	Jan - Sep 25
Other Income/Expense	
Other Income	
Finance Charges	108.63
Interest earned	250.36
Total Other Income	358.99
Net Other Income	358.99
Net Income	-7,314.97