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09/02/25
Cash Basis

Summerfield East HOA
Profit & Loss
August 2025

	Aug 25
Ordinary Income/Expense	
Income	
Credit Card Fees	3.50
Homeowners Dues	2,332.62
Transfer from Savings	2,000.00
Trash reimbursement	1,316.22
Total Income	5,652.34
Gross Profit	5,652.34
Expense	
Administrative	
Credit Card Service Fees	30.37
Total Administrative	30.37
Common Grounds Expense	
Lawn Application	300.00
Mowing	1,195.00
Total Common Grounds Expense	1,495.00
Management Fees	425.00
Pool Service	
Elite Pool	3,154.81
Pool Security	129.00
Restroom Cleaning	575.00
Total Pool Service	3,858.81
Utilities	
Electric Bill	305.33
Gas Service	65.37
Phone/Internet	166.65
Water	128.29
Total Utilities	665.64
Total Expense	6,474.82
Net Ordinary Income	-822.48
Other Income/Expense	
Other Income	
Finance Charges	29.48
Total Other Income	29.48
Net Other Income	29.48
Net Income	-793.00

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Cash Basis

Summerfield East HOA

Profit & Loss Year to Date

January through August 2025

	Jan - Aug 25
Ordinary Income/Expense	
Income	
Credit Card Fees	53.50
Homeowners Dues	35,475.29
Lien Filings	41.00
Pool Key Replacement	25.00
Transfer from Savings	12,000.00
Trash reimbursement	20,985.09
Total Income	68,579.88
Gross Profit	68,579.88
Expense	
Administrative	
Check Order	25.00
Copies/Mailings	71.33
Credit Card Service Fees	99.12
Income Tax Preparation	325.00
Insurance Expense	3,203.00
Pay Pal Fees	849.19
Property Management Fees	1,700.00
Web hosting	595.79
Total Administrative	6,868.43
Common Grounds Expense	
Irrigation	300.00
Landscaping and Groundskeeping	140.00
Lawn Application	770.00
Mowing	4,740.00
Pond Clean Up	1,980.00
Spring Clean Up	950.00
Tree Trimming	730.00
Total Common Grounds Expense	9,610.00
Flowers	115.18
HOA Events	
Easter Egg Hunt	620.55
Total HOA Events	620.55
Management Fees	1,700.00
Pool Service	
Elite Pool	5,038.70
Pool Furniture	1,687.89
Pool Permit	180.00
Pool Security	258.00
Pool Supplies	1,133.21
Restroom Cleaning	1,475.00
Total Pool Service	9,772.80
Sams Club Renewal	110.00
Secretary of State Filing	10.00
Trail Resurfacing	17,780.00
Transfer to Checking	12,000.00
Utilities	
Electric Bill	2,389.01
Gas Service	715.31
Phone/Internet	1,473.38
Trash	25,909.36
Water	784.53
Total Utilities	31,271.59
Total Expense	89,858.55

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

	Jan - Aug 25
Net Ordinary Income	-21,278.67
Other Income/Expense	
Other Income	
Finance Charges	108.63
Total Other Income	108.63
Net Other Income	108.63
Net Income	-21,170.04