## Summerfield East HOA Profit & Loss

August 2025

Homeowners Dues		Aug 25
Expense	Income Credit Card Fees Homeowners Dues Transfer from Savings	3.50 2,332.62 2,000.00 1,316.22
Expense	Total Income	5,652.34
Administrative Credit Card Service Fees         30.37           Total Administrative         30.30           Common Grounds Expense Lawn Application Mowing         300.00 1,195.00           Total Common Grounds Expense         1,495.00           Management Fees Pool Service Elite Pool Elite Pool Restroom Cleaning         3,154.81 129.00 2575.00           Total Pool Service         3,858.00           Utilities Electric Bill Gas Service Phone/Internet Water         305.33 166.65 166.65           Total Utilities         665.37 166.65 128.29           Total Utilities         665.17 128.29           Total Expense         6,474           Net Ordinary Income         -822.00           Other Income/Expense Other Income         200	Gross Profit	5,652.34
Common Grounds Expense	Administrative	30.37
Lawn Application       300.00         Mowing       1,195.00         Total Common Grounds Expense       1,495.0         Management Fees       425.0         Pool Service       3,154.81         Elite Pool       3,154.81         Pool Security       129.00         Restroom Cleaning       575.00         Total Pool Service       3,858.0         Utilities       65.37         Electric Bill       305.33         Gas Service       65.37         Phone/Internet       166.65         Water       128.29         Total Utilities       665.         Total Expense       6,474.         Net Ordinary Income       -822.         Other Income/Expense       Other Income	Total Administrative	30.37
Management Fees       425.0         Pool Service       3,154.81         Elite Pool       129.00         Restroom Cleaning       575.00         Total Pool Service       3,858.0         Utilities       305.33         Electric Bill       305.37         Phone/Internet       166.65         Water       128.29         Total Utilities       665.         Total Utilities       665.         Net Ordinary Income       -822.         Other Income/Expense       Other Income	Lawn Application	
Pool Service Elite Pool 3,154.81 Pool Security 129.00 Restroom Cleaning 575.00  Total Pool Service 3,858.4  Utilities Electric Bill 305.33 Gas Service 65.37 Phone/Internet 166.65 Water 128.29  Total Utilities 665.  Total Expense 6,474.  Net Ordinary Income -822.  Other Income/Expense Other Income	Total Common Grounds Expense	1,495.00
Utilities	Pool Service Elite Pool Pool Security	129.00
Electric Bill   305.33   65.37   65.37   Phone/Internet   166.65   Water   128.29     Total Utilities   665.   Total Expense   6,474.   Net Ordinary Income   -822.   Other Income/Expense   Other Income   Other Income   Company   Compa	Total Pool Service	3,858.81
Total Expense 6,474.  Net Ordinary Income -822.  Other Income/Expense Other Income	Electric Bill Gas Service Phone/Internet	65.37 166.65
Net Ordinary Income -822.  Other Income/Expense Other Income	Total Utilities	665.64
Other Income/Expense Other Income	Total Expense	6,474.82
Other Income	Net Ordinary Income	-822.48
	Other Income	29.48
Total Other Income 29.	Total Other Income	29.48
Net Other Income	Net Other Income	29.48
Net Income793.	Net Income	-793.00

## 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 12,000.00
Transfer from Savings Trash reimbursement	20,985.09
rasn reimbursement	
Total Income	68,579.88
Gross Profit	68,579.88
Expense	
Administrative	25.00
Check Order	71.33
Copies/Mailings 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 4,740.00
Mowing	1,980.00
Pond Clean Up	950.00
Spring Clean Up 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	2,389.01
Electric Bill 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
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1:00 PM 09/02/25 Cash Basis

## 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