

10:20 AM  
05/05/25  
Cash Basis

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

	Jan - Apr 25
Ordinary Income/Expense	
Income	
Credit Card Fees	30.00
Homeowners Dues	18,241.05
Lien Filings	41.00
Trash reimbursement	10,908.37
Total Income	29,220.42
Gross Profit	29,220.42
Expense	
Administrative	
Copies/Mailings	71.33
Credit Card Service Fees	20.08
Income Tax Preparation	325.00
Pay Pal Fees	425.27
Property Management Fees	850.00
Total Administrative	1,691.68
Common Grounds Expense	
Lawn Application	235.00
Mowing	1,115.00
Spring Clean Up	950.00
Total Common Grounds Expense	2,300.00
Flowers	115.18
HOA Events	
Easter Egg Hunt	120.00
Total HOA Events	120.00
Management Fees	850.00
Pool Service	
Pool Permit	180.00
Pool Security	129.00
Restroom Cleaning	80.00
Total Pool Service	389.00
Utilities	
Electric Bill	1,259.19
Gas Service	175.41
Phone/Internet	708.35
Trash	12,739.28
Water	303.36
Total Utilities	15,185.59
Total Expense	20,651.45
Net Ordinary Income	8,568.97
Net Income	8,568.97

10:20 AM  
05/05/25  
Cash Basis

**Summerfield East HOA**  
**Profit & Loss**  
**April 2025**

	<u>Apr 25</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	10.00
Homeowners Dues	5,007.14
Trash reimbursement	3,020.87
	<hr/>
Total Income	8,038.01
	<hr/>
Gross Profit	8,038.01
Expense	
Common Grounds Expense	
Lawn Application	235.00
Mowing	1,115.00
	<hr/>
Total Common Grounds Expense	1,350.00
Flowers	115.18
HOA Events	
Easter Egg Hunt	120.00
	<hr/>
Total HOA Events	120.00
Management Fees	425.00
Pool Service	
Restroom Cleaning	80.00
	<hr/>
Total Pool Service	80.00
Utilities	
Electric Bill	178.51
Gas Service	52.86
Phone/Internet	177.11
Water	24.83
	<hr/>
Total Utilities	433.31
	<hr/>
Total Expense	2,523.49
	<hr/>
Net Ordinary Income	5,514.52
	<hr/>
Net Income	<u><u>5,514.52</u></u>