

10:51 AM
09/03/26
Cash Basis

Summerfield East HOA
Profit & Loss Year to Date
January through August 2026

	<u>Jan - Aug 26</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	90.23
Homeowners Dues	43,769.35
Lien Filings	41.00
Pool Key Replacement	25.00
Returned Check Charges	25.00
Trash reimbursement	23,556.11
Violation Fine	54.50
Total Income	<u>67,561.19</u>
Gross Profit	67,561.19
Expense	
Administrative	
Annual Registration	11.00
Check Order	26.00
Credit Card Service Fees	189.24
Income Tax Preparation	325.00
Insurance Expense	3,372.00
Lien Filing	164.00
Pay Pal Fees	15.01
Property Management Fees	3,400.00
Web hosting	22.19
Total Administrative	<u>7,524.44</u>
Common Grounds Expense	
Flag	62.44
Flowers	75.00
Irrigation	365.00
Landscaping and Groundskeeping	355.00
Lawn Application	705.00
Mowing	4,840.00
Mulch	120.00
Total Common Grounds Expense	<u>6,522.44</u>
Deposit in Wrong Account	1,462.00
Pool Service	
Elite Pool	9,911.49
Pool Permit	180.00
Pool Security	387.00
Pool Supplies	135.88
Restroom Cleaning	1,350.00
Total Pool Service	<u>11,964.37</u>
Utilities	
Electric Bill	1,563.64
Gas Service	838.49
Phone/Internet	1,439.08
Trash	26,421.07
Water	839.85
Total Utilities	<u>31,102.13</u>
Total Expense	<u>58,575.38</u>
Net Ordinary Income	8,985.81
Other Income/Expense	
Other Income	
Finance Charges	5.53
Total Other Income	<u>5.53</u>

Summerfield East HOA
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Net Other Income	5.53
Net Income	8,991.34

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Summerfield East HOA

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Homeowners Dues	2,814.54
Trash reimbursement	1,532.49
Total Income	4,347.03
Gross Profit	4,347.03
Expense	
Administrative	
Check Order	26.00
Credit Card Service Fees	17.67
Property Management Fees	425.00
Total Administrative	468.67
Common Grounds Expense	
Landscaping and Groundskeeping	355.00
Lawn Application	235.00
Mowing	1,320.00
Total Common Grounds Expense	1,910.00
Pool Service	
Elite Pool	1,283.47
Restroom Cleaning	625.00
Total Pool Service	1,908.47
Utilities	
Electric Bill	320.14
Gas Service	67.46
Phone/Internet	187.99
Water	181.19
Total Utilities	756.78
Total Expense	5,043.92
Net Ordinary Income	-696.89
Net Income	-696.89