

10:35 AM  
10/07/26  
Cash Basis

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

|                                | Jan - Sep 26 |
|--------------------------------|--------------|
| Ordinary Income/Expense        |              |
| Income                         |              |
| Credit Card Fees               | 90.23        |
| Homeowners Dues                | 49,050.42    |
| Lien Filings                   | 82.00        |
| Pool Key Replacement           | 25.00        |
| Returned Check Charges         | 25.00        |
| Trash reimbursement            | 26,416.04    |
| Violation Fine                 | 54.50        |
| Total Income                   | 75,743.19    |
| Gross Profit                   | 75,743.19    |
| Expense                        |              |
| Administrative                 |              |
| Annual Registration            | 11.00        |
| Attorney Fees                  | 82.50        |
| Check Order                    | 26.00        |
| Credit Card Service Fees       | 189.24       |
| Income Tax Preparation         | 325.00       |
| Insurance Expense              | 3,372.00     |
| Lien Filing                    | 205.00       |
| Pay Pal Fees                   | 23.32        |
| Property Management Fees       | 3,825.00     |
| Web hosting                    | 22.19        |
| Total Administrative           | 8,081.25     |
| Common Grounds Expense         |              |
| Flag                           | 62.44        |
| Flowers                        | 75.00        |
| Irrigation                     | 365.00       |
| Landscaping and Groundskeeping | 355.00       |
| Lawn Application               | 705.00       |
| Mowing                         | 5,280.00     |
| Mulch                          | 120.00       |
| Total Common Grounds Expense   | 6,962.44     |
| Deposit in Wrong Account       | 1,462.00     |
| Pool Service                   |              |
| Elite Pool                     | 11,604.87    |
| Pool Permit                    | 180.00       |
| Pool Repairs                   | 1,041.90     |
| Pool Security                  | 516.00       |
| Pool Supplies                  | 135.88       |
| Restroom Cleaning              | 2,175.00     |
| Total Pool Service             | 15,653.65    |
| Utilities                      |              |
| Electric Bill                  | 1,899.45     |
| Gas Service                    | 905.95       |
| Phone/Internet                 | 1,627.07     |
| Trash                          | 29,844.50    |
| Water                          | 1,019.01     |
| Total Utilities                | 35,295.98    |
| Total Expense                  | 67,455.32    |
| Net Ordinary Income            | 8,287.87     |
| Other Income/Expense           |              |
| Other Income                   |              |
| Finance Charges                | 5.53         |

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|                    | Jan - Sep 26 |
|--------------------|--------------|
| Total Other Income | 5.53         |
| Net Other Income   | 5.53         |
| Net Income         | 8,293.40     |

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**Profit & Loss**  
September 2026

|                              | Sep 26   |
|------------------------------|----------|
| Ordinary Income/Expense      |          |
| Income                       |          |
| Homeowners Dues              | 5,177.83 |
| Lien Filings                 | 41.00    |
| Trash reimbursement          | 2,807.40 |
| Total Income                 | 8,026.23 |
| Gross Profit                 | 8,026.23 |
| Expense                      |          |
| Administrative               |          |
| Attorney Fees                | 82.50    |
| Lien Filing                  | 41.00    |
| Property Management Fees     | 425.00   |
| Total Administrative         | 548.50   |
| Common Grounds Expense       |          |
| Mowing                       | 440.00   |
| Total Common Grounds Expense | 440.00   |
| Pool Service                 |          |
| Elite Pool                   | 1,693.38 |
| Pool Repairs                 | 1,041.90 |
| Pool Security                | 129.00   |
| Restroom Cleaning            | 825.00   |
| Total Pool Service           | 3,689.28 |
| Utilities                    |          |
| Electric Bill                | 335.81   |
| Gas Service                  | 67.46    |
| Phone/Internet               | 187.99   |
| Water                        | 179.16   |
| Total Utilities              | 770.42   |
| Total Expense                | 5,448.20 |
| Net Ordinary Income          | 2,578.03 |
| Net Income                   | 2,578.03 |