

11:12 AM
04/03/26
Cash Basis

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

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	35.00
Homeowners Dues	18,110.52
Trash reimbursement	9,920.54
Total Income	<u>28,066.06</u>
Gross Profit	28,066.06
Expense	
Administrative	
Credit Card Service Fees	66.84
Income Tax Preparation	325.00
Lien Filing	123.00
Pay Pal Fees	15.01
Property Management Fees	1,275.00
Total Administrative	<u>1,804.85</u>
Common Grounds Expense	
Flag	62.44
Flowers	75.00
Total Common Grounds Expense	<u>137.44</u>
Deposit in Wrong Account	451.00
Pool Service	
Pool Permit	180.00
Pool Security	258.00
Total Pool Service	<u>438.00</u>
Utilities	
Electric Bill	399.62
Gas Service	193.65
Phone/Internet	531.97
Trash	9,877.56
Water	110.79
Total Utilities	<u>11,113.59</u>
Total Expense	<u>13,944.88</u>
Net Ordinary Income	<u>14,121.18</u>
Net Income	<u><u>14,121.18</u></u>

11:11 AM
04/03/26
Cash Basis

Summerfield East HOA
Profit & Loss
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	3,541.42
Trash reimbursement	1,931.56
	<hr/>
Total Income	5,472.98
	<hr/>
Gross Profit	5,472.98
Expense	
Administrative	
Credit Card Service Fees	26.18
Income Tax Preparation	325.00
Property Management Fees	425.00
	<hr/>
Total Administrative	776.18
Pool Service	
Pool Permit	180.00
Pool Security	129.00
	<hr/>
Total Pool Service	309.00
Utilities	
Electric Bill	201.13
Gas Service	64.55
Phone/Internet	177.19
Water	36.93
	<hr/>
Total Utilities	479.80
	<hr/>
Total Expense	1,564.98
	<hr/>
Net Ordinary Income	3,908.00
	<hr/>
Net Income	<u>3,908.00</u>