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07/22/22

Cash Basis

**Summerfield East HOA**  
**Profit & Loss**  
**June 2022**

	Jun 22
Ordinary Income/Expense	
Income	
Credit Card Fees	7.00
Homeowners Dues	19,915.52
Lien Filings	82.00
Total Income	20,004.52
Gross Profit	20,004.52
Expense	
Administrative	
Credit Card Service Fees	6.03
Insurance Expense	2,493.00
Property Management Fees	425.00
Total Administrative	2,924.03
HOA Events	0.00
Pool Service	
Elite Pool	2,647.31
Pool Security	129.00
Restroom Cleaning	425.00
Total Pool Service	3,201.31
Utilities	
Electric Bill	570.49
Phone/Internet	152.61
Water	655.52
Total Utilities	1,378.62
Total Expense	7,503.96
Net Ordinary Income	12,500.56
Other Income/Expense	
Other Income	
Finance Charges	59.48
Total Other Income	59.48
Net Other Income	59.48
Net Income	12,560.04

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**Summerfield East HOA**  
**Profit & Loss Year to Date**  
**January through June 2022**

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Credit Card Fees	17.00
Homeowners Dues	21,834.08
Lien Filings	123.00
Transfer from Savings	10,000.00
Total Income	31,974.08
Gross Profit	31,974.08
Expense	
Administrative	
Copies/Mailings	115.63
Credit Card Service Fees	51.11
Income Tax Preparation	300.00
Insurance Expense	2,493.00
Lien Filing	82.00
Property Management Fees	1,700.00
Total Administrative	4,741.74
Common Grounds Expense	
Irrigation	362.91
Total Common Grounds Expense	362.91
HOA Events	
Christmas Lights	1,400.00
Easter Egg Hunt	308.35
HOA Events - Other	185.03
Total HOA Events	1,893.38
Management Fees	850.00
Pool Service	
Elite Pool	2,647.31
Pool Permit	155.00
Pool Repairs	302.61
Pool Security	258.00
Pool Supplies	365.05
Restroom Cleaning	425.00
Total Pool Service	4,152.97
Utilities	
Electric Bill	1,621.07
Phone/Internet	912.48
Water	820.27
Total Utilities	3,353.82
Total Expense	15,354.82
Net Ordinary Income	16,619.26
Other Income/Expense	
Other Income	
Finance Charges	179.71
Total Other Income	179.71
Net Other Income	179.71
Net Income	16,798.97