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03/04/25

Cash Basis

Summerfield East HOA
Profit & Loss
February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Homeowners Dues	3,891.42
Lien Filings	41.00
Trash reimbursement	2,367.75
Total Income	6,300.17
Gross Profit	6,300.17
Expense	
Administrative	
Credit Card Service Fees	8.62
Income Tax Preparation	325.00
Property Management Fees	425.00
Total Administrative	758.62
Utilities	
Electric Bill	308.52
Phone/Internet	177.11
Water	23.06
Total Utilities	508.69
Total Expense	1,267.31
Net Ordinary Income	5,032.86
Net Income	5,032.86

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Cash Basis

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

	Jan - Feb 25
Ordinary Income/Expense	
Income	
Credit Card Fees	20.00
Homeowners Dues	8,698.91
Lien Filings	41.00
Trash reimbursement	5,272.43
Total Income	14,032.34
Gross Profit	14,032.34
Expense	
Administrative	
Credit Card Service Fees	20.08
Income Tax Preparation	325.00
Pay Pal Fees	196.34
Property Management Fees	850.00
Total Administrative	1,391.42
Pool Service	
Pool Security	0.00
Total Pool Service	0.00
Utilities	
Electric Bill	601.07
Gas Service	122.55
Phone/Internet	354.13
Trash	6,154.24
Water	255.47
Total Utilities	7,487.46
Total Expense	8,878.88
Net Ordinary Income	5,153.46
Net Income	5,153.46