

Summerfield POA
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	18,620.00
ARB Fees	75.00
COA Fees	450.00
Interest	56.80
Late Fees	25.00
Violation Fees	172.53
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Total Income	19,399.33
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Gross Profit	19,399.33
Expense	
Filing Fees	75.00
Insurance Expense	1,566.96
Lawn Care	5,667.87
Licensing Fees	21.00
Meals and Entertainment	125.00
Meeting Expense	355.00
Office Supplies	656.25
Pest Control	90.00
Postage and Delivery	65.50
Professional Fees	3,570.00
Repairs and Maintenance	100.00
Tree Removal	1,150.00
Utilities	5,524.41
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Total Expense	18,966.99
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Net Ordinary Income	432.34
Other Income/Expense	
Other Expense	
Ask My Accountant	-5.04
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Total Other Expense	-5.04
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Net Other Income	5.04
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Net Income	<u><u>437.38</u></u>