

**Summerfield POA**  
**Profit & Loss**  
January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	19,380.00
Charges for Legal Fees	250.00
COA Fees	600.00
Interest	576.53
Late Fees	225.00
Violation Fees	1,306.19
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Total Income	22,337.72
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Gross Profit	22,337.72
Expense	
Insurance Expense	1,699.00
Lawn Care	6,395.00
Meals and Entertainment	497.65
Meeting Expense	414.97
Merchant Services	80.00
Office Supplies	689.28
Pest Control	225.00
Postage and Delivery	300.00
Professional Fees	2,395.00
Repairs and Maintenance	95.67
Utilities	5,394.51
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Total Expense	18,186.08
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Net Ordinary Income	4,151.64
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Net Income	<u><u>4,151.64</u></u>