

Summit Village Condominium
P&L by Month YTD 2020
January through August 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Income | | | | | | | | | |
| 4001 · Unit 1 Assessment | 18,850.00 | 19,130.00 | 18,365.00 | 18,615.00 | 19,890.00 | 18,870.00 | 18,355.00 | 19,380.00 | 151,455.00 |
| 4002 · Unit 2 Assessment | 24,455.00 | 23,460.00 | 24,740.00 | 24,240.00 | 25,240.00 | 24,735.00 | 24,480.00 | 24,475.00 | 195,825.00 |
| 4003 · Unit 3 Assessment | 23,700.00 | 23,880.00 | 24,320.00 | 23,970.00 | 24,225.00 | 23,970.00 | 23,970.00 | 23,970.00 | 192,015.00 |
| 4004 · Unit 4 Assessment | 19,183.00 | 19,120.00 | 19,150.00 | 19,125.00 | 19,125.00 | 19,145.00 | 19,145.00 | 19,085.00 | 153,078.00 |
| 4005 · Rental Unit Income | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 4,800.00 |
| 4200 · Late Fees | 225.00 | 320.00 | 175.00 | 50.00 | 225.00 | 175.00 | 75.00 | 185.00 | 1,410.00 |
| 4210 · NSF Fees | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 105.00 |
| 4390 · Adm'n. Fees | 1,050.00 | 545.00 | 2,400.00 | 405.00 | 970.00 | 325.00 | 705.00 | 500.00 | 6,900.00 |
| 4400 · Interest Income | 456.98 | 325.12 | 362.27 | 20.58 | 15.99 | 15.58 | 14.92 | 2.67 | 1,214.11 |
| 4401 · Interest Income-Unit 1 | 1.77 | 1.49 | 1.32 | 1.26 | 0.71 | 0.67 | 0.64 | 0.64 | 8.50 |
| 4402 · Interest Income-Unit 2 | 2.88 | 2.92 | 2.87 | 3.04 | 2.85 | 2.74 | 2.71 | 0.27 | 20.28 |
| 4403 · Interest Income-Unit 3 | 1.12 | 1.12 | 1.22 | 1.17 | 1.10 | 1.06 | 1.02 | 0.13 | 7.94 |
| 4404 · Interest Income-Unit 4 | 8.13 | 7.32 | 6.47 | 4.13 | 3.48 | 3.35 | 3.42 | 0.81 | 37.11 |
| 4600 · Clubhouse Rental Income | 100.00 | 100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 4900 · Miscellaneous Income | 96.00 | 92.44 | 251.72 | 120.00 | 96.00 | 120.00 | 137.00 | 209.39 | 1,122.55 |
| Total Income | 88,764.88 | 87,585.41 | 90,585.87 | 87,190.18 | 90,395.13 | 87,963.40 | 87,489.71 | 88,423.91 | 708,398.49 |
| Gross Profit | 88,764.88 | 87,585.41 | 90,585.87 | 87,190.18 | 90,395.13 | 87,963.40 | 87,489.71 | 88,423.91 | 708,398.49 |
| Expense | | | | | | | | | |
| Expense for Utilities | | | | | | | | | |
| 5210 · Water/Sewer (Utilities) | 823.73 | 709.60 | 835.60 | 803.80 | 718.35 | 761.13 | 602.41 | 650.14 | 5,904.76 |
| 5211 · Water-Unit 1 (Utilities) | 4,003.48 | 4,030.66 | 4,370.84 | 4,160.89 | 4,758.84 | 4,711.82 | 4,638.49 | 4,633.11 | 35,308.13 |
| 5212 · Water-Unit 2 (Utilities) | 5,642.16 | 5,746.21 | 4,961.83 | 4,930.18 | 5,256.05 | 4,943.82 | 5,477.35 | 4,633.22 | 41,590.82 |
| 5213 · Water-Unit 3 (Utilities) | 5,014.17 | 5,149.83 | 4,877.51 | 4,856.50 | 5,476.41 | 5,353.43 | 5,260.78 | 4,852.16 | 40,840.79 |
| 5214 · Water-Unit 4 (Utilities) | 4,190.20 | 3,732.12 | 4,036.86 | 4,007.27 | 4,734.19 | 4,582.49 | 3,979.95 | 3,867.56 | 33,130.64 |
| 5220 · Electricity (Utilities) | 3,734.88 | 1,832.46 | 2,995.99 | 3,418.49 | 3,045.48 | 3,085.82 | 3,628.23 | 4,028.46 | 25,768.81 |
| 5260 · Trash Removal (Utilities) | 5,189.00 | 0.00 | 3,964.45 | 3,396.99 | 819.06 | 3,636.48 | 2,991.69 | 2,269.60 | 22,267.27 |
| Total Expense for Utilities | 28,597.62 | 21,200.88 | 26,043.08 | 25,574.12 | 24,808.38 | 27,074.99 | 26,578.90 | 24,934.25 | 204,812.22 |
| Maintenance - Contract Oper. | | | | | | | | | |
| 5300 · Maint - Landscaping | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 6,542.00 | 12,042.00 | 6,542.00 | 6,542.00 | 57,836.00 |
| 5305 · Maint - Weed Control | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 0.00 | 3,447.06 | 13,788.24 |
| 5315 · Maint - Landscape Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554.00 | 0.00 | 0.00 | 554.00 |
| 5320 · Maint - Trees | 0.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 5330 · Maint - Irrigation Serv. | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 1,920.00 |
| 5370 · Maint - Exterminating | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 1,652.00 | 960.00 | 760.00 | 7,172.00 |
| 5390 · Maint - Equipment | 74.90 | 96.30 | 0.00 | 53.48 | 0.00 | 147.67 | 93.42 | 2.66 | 488.43 |
| Total Maintenance - Contract Oper. | 7,616.90 | 11,085.36 | 8,402.00 | 11,042.54 | 7,542.00 | 18,082.73 | 7,835.42 | 10,991.72 | 82,598.67 |
| Maintenance - General Repairs | | | | | | | | | |
| 5460 · Maint - Supplies | 132.86 | 195.56 | 60.01 | 554.55 | 183.72 | 64.40 | 271.23 | 70.60 | 1,512.93 |
| 5466 · Maint - Pool Cleaning | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 2,343.25 | 18,746.00 |
| 5490 · Maint - Irrig. Repairs | 1,923.07 | 780.68 | 1,987.94 | 1,096.03 | 1,293.58 | 1,481.58 | 1,115.37 | 1,244.83 | 10,903.09 |
| 5495 · Maint - Building Repairs | 400.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 5560 · Maint - Plumbing | 0.00 | 0.00 | 205.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 360.00 |

Summit Village Condominium
P&L by Month YTD 2020
January through August 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | TOTAL |
|--|-----------|----------|----------|----------|----------|----------|-----------|----------|-----------|
| Total Maintenance - General Repairs | 6,134.18 | 3,554.49 | 6,506.20 | 4,328.83 | 4,210.56 | 4,310.08 | 4,571.21 | 4,193.68 | 37,809.23 |
| Personnel Expenses | | | | | | | | | |
| 6805 · Manager Salary | 6,461.55 | 4,307.70 | 4,307.70 | 4,307.70 | 4,307.70 | 4,307.70 | 6,461.55 | 4,307.70 | 38,799.30 |
| 6810 · Maintenance Wages | 3,515.00 | 3,040.00 | 3,040.00 | 3,040.00 | 2,603.00 | 2,508.00 | 3,876.00 | 2,584.00 | 24,206.00 |
| 6820 · Health Insurance | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 524.00 | 4,192.00 |
| 6825 · Workman's Comp Insurance | 114.84 | 114.84 | 0.00 | 114.84 | 0.00 | 0.00 | 476.38 | 0.00 | 820.88 |
| 6830 · Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| 6850 · Payroll Taxes | 763.21 | 562.09 | 562.11 | 562.10 | 528.67 | 521.39 | 790.82 | 527.22 | 4,817.61 |
| 6851 · Federal Unemployment Tax | 59.86 | 21.47 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 |
| 6852 · Florida Unemployment | 9.98 | 3.58 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| Total Personnel Expenses | 11,448.44 | 8,573.68 | 8,436.92 | 8,548.64 | 7,963.37 | 7,861.09 | 12,268.73 | 7,942.92 | 73,043.79 |
| Professional | | | | | | | | | |
| 7010 · Professional Fees | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 11,000.00 |
| 7020 · Insurance - Liability | 17,024.67 | 0.00 | -99.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,925.29 |
| 7070 · Security Services | 66.00 | 88.00 | 22.00 | 44.00 | 44.00 | 141.00 | 132.00 | 68.00 | 603.00 |
| 7200 · Legal Fees | 0.00 | 3,795.64 | 640.92 | 0.00 | 0.00 | -38.52 | 544.40 | 0.00 | 4,942.44 |
| Total Professional | 18,465.67 | 5,258.64 | 1,938.54 | 1,419.00 | 1,419.00 | 1,477.48 | 2,051.40 | 1,441.00 | 33,470.73 |
| Professional Administrative | | | | | | | | | |
| 7420 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.98 | 198.98 | 398.98 |
| 7430 · Office Supplies | 443.13 | 76.46 | 57.48 | 72.63 | 9.95 | 10.05 | 79.85 | 20.00 | 786.85 |
| 7435 · Printing & Reproduction | 702.20 | 44.60 | 196.95 | 59.95 | 26.20 | 29.20 | 49.80 | 33.20 | 1,141.80 |
| 7440 · Cellular Telephone | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 400.00 |
| 7450 · Postage & Delivery | 295.16 | 1,80.57 | 1,18.13 | 120.16 | 102.48 | 49.89 | 222.98 | 194.01 | 1,283.39 |
| 7460 · Internet Connector | 168.80 | 168.80 | 168.80 | 168.80 | 168.38 | 168.38 | 170.79 | 170.79 | 1,353.94 |
| 7620 · Bank Charges | 116.33 | 122.33 | 102.33 | 122.91 | 92.80 | 168.38 | 120.95 | 131.45 | 927.51 |
| 7630 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | 2.98 |
| 7680 · License, Fees & Permits | 61.25 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 286.25 |
| Total Professional Administrative | 1,836.87 | 622.76 | 693.69 | 594.45 | 674.81 | 445.93 | 894.26 | 802.39 | 6,565.16 |
| Reserve Expenses | | | | | | | | | |
| 8031 · Resrv Exp-Replumbing #1 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 668.00 |
| 8032 · Resrv Exp-Replumbing #2 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 668.00 |
| 8033 · Resrv Exp-Replumbing #3 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 668.00 |
| 8034 · Resrv-Replumbing #4 | 87.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 668.00 |
| 8040 · Resrv-Paving | 1,663.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 1,667.00 | 13,332.00 |
| 8050 · Resrv-Painting | 133.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 1,043.00 |
| 8051 · Resrv Exp-Painting Unit 1 | 432.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 3,498.00 |
| 8052 · Resrv Exp-Painting Unit 2 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 4,000.00 |

Summit Village Condominium
P&L by Month YTD 2020
January through August 2020

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | TOTAL |
|----------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 8053 · Resrv Exp-Painting Unit 3 | 534.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 4,251.00 |
| 8054 · Resrv Exp-Painting Unit 4 | 409.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 406.00 | 3,251.00 |
| 8060 · Resrv-Roof | 222.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 1,762.00 |
| 8061 · Resrv Exp-Roof Unit 1 | 1,725.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 1,722.00 | 13,779.00 |
| 8062 · Resrv Exp-Roof Unit 2 | 1,880.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 1,878.00 | 15,026.00 |
| 8063 · Resrv Exp-Roof Unit 3 | 2,064.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 16,554.00 |
| 8064 · Resrv Exp-Roof Unit 4 | 1,440.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 11,534.00 |
| 8090 · Resrv-Perimeter Wall | 84.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 707.00 |
| 8100 · Resrv-Pool Resurface | 2,095.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 16,795.00 |
| 8105 · Resrv-Pool Paver | 413.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 3,332.00 |
| 8240 · Resrv-Insurance | 10,413.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 10,417.00 | 83,332.00 |
| 8291 · Resrv-Termite Unit 1 | 345.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 2,725.00 |
| 8292 · Resrv-Termite Unit 2 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 3,200.00 |
| 8293 · Resrv Exp-Termite Unit 3 | 417.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 3,315.00 |
| 8294 · Resrv Exp-Termite Unit 4 | 317.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 314.00 | 2,515.00 |
| Total Reserve Expenses | 25,834.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 25,827.00 | 206,623.00 |
| Total Expense | 99,933.68 | 76,122.81 | 77,847.43 | 77,334.58 | 72,445.12 | 85,079.30 | 80,026.92 | 78,132.98 | 644,922.80 |
| Net Income | -11,168.80 | 11,462.60 | 12,738.44 | 9,855.60 | 17,950.01 | 2,894.10 | 7,462.79 | 12,290.95 | 63,478.69 |