

## Summit Village Condominium

## P&amp;L by Month YTD 2021

January through March 2021

04/13/21

Cash Basis

	Jan 21	Feb 21	Mar 21	TOTAL
<b>Income</b>				
4001 · Unit 1 Assessment	18,870.00	18,615.00	19,125.00	56,610.00
4002 · Unit 2 Assessments	24,480.00	25,245.00	24,480.00	74,205.00
4003 · Unit 3 Assessments	23,970.00	23,970.00	23,970.00	71,910.00
4004 · Unit 4 Assessments	18,870.00	18,623.00	19,117.00	56,610.00
4005 · Rental Unit Income	600.00	600.00	600.00	1,800.00
4200 · Late Fees	150.00	125.00	150.00	425.00
4390 · Admin. Fees	0.00	850.00	450.00	1,300.00
4400 · Interest Income	11.02	9.73	10.98	31.73
4401 · Interest Income-Unit 1	0.74	0.70	0.81	2.25
4402 · Interest Income-Unit 2	2.01	1.83	1.96	5.80
4403 · Interest Income-Unit 3	1.12	1.06	1.19	3.37
4404 · Interest Income-Unit 4	3.48	3.17	3.56	10.21
4900 · Miscellaneous Income	164.00	156.00	156.00	476.00
<b>Total Income</b>	<b>87,122.37</b>	<b>88,200.49</b>	<b>88,066.50</b>	<b>263,389.36</b>
<b>Gross Profit</b>	<b>87,122.37</b>	<b>88,200.49</b>	<b>88,066.50</b>	<b>263,389.36</b>
<b>Expense</b>				
<b>Expense for Utilities</b>				
5210 · Water/Sewer (Utilities)	745.49	762.19	812.58	2,320.26
5211 · Water-Unit 1 (Utilities)	4,056.44	4,504.14	4,293.25	12,853.83
5212 · Water-Unit 2 (Utilities)	4,740.44	5,035.12	4,651.71	14,427.27
5213 · Water-Unit 3 (Utilities)	5,422.91	5,952.68	7,954.86	19,330.45
5214 · Water-Unit 4 (Utilities)	3,934.09	4,237.12	3,819.66	11,990.87
5220 · Electricity (Utilities)	3,272.33	3,301.56	3,649.03	10,222.92
5260 · Trash Removal (Utilities)	0.00	1,203.10	1,245.96	2,449.06
<b>Total Expense for Utilities</b>	<b>22,171.70</b>	<b>24,995.91</b>	<b>26,427.05</b>	<b>73,594.66</b>
<b>Maintenance - Contract/Oper.</b>				
5300 · Maint - Landscaping	6,542.00	6,542.00	6,542.00	19,626.00
5305 · Maint - Weed Control	0.00	3,447.06	0.00	3,447.06
5315 · Maint - Landscape Replace	0.00	2,028.98	0.00	2,028.98
5330 · Maint - Irrigation Serv.	240.00	0.00	0.00	240.00
5370 · Maint- Exterminating	0.00	760.00	1,520.00	2,280.00
<b>Total Maintenance - Contract/Oper.</b>	<b>6,782.00</b>	<b>12,778.04</b>	<b>8,062.00</b>	<b>27,622.04</b>
<b>Maintenance - General Repairs</b>				
5460 · Maint - Supplies	303.36	159.50	270.21	733.07
5466 · Maint - Pool Cleaning	2,343.25	2,343.25	2,343.25	7,029.75
5469 · Maint - Pool Repairs	0.00	975.00	0.00	975.00
5490 · Maint - Irrig. Repairs	994.16	4,049.18	0.00	5,043.34
5495 · Maint - Building Repair	0.00	120.00	150.00	270.00
5560 · Maint - Plumbing	607.05	0.00	0.00	607.05
5561 · Maint - Plumbing Unit 1	0.00	262.50	303.92	566.42
5562 · Maint - Plumbing Unit 2	771.20	1,863.75	243.43	2,878.38
5563 · Maint - Plumbing Unit 3	478.29	725.00	0.00	1,203.29
5640 · Maint - Miscellaneous	0.00	136.27	0.00	136.27
5675 · Maint - Vacant Property	255.00	255.00	255.00	765.00
<b>Total Maintenance - General Repairs</b>	<b>5,752.31</b>	<b>10,889.45</b>	<b>3,565.81</b>	<b>20,207.57</b>
<b>Personnel Expenses</b>				
6805 · Manager Salary	4,307.70	4,307.70	4,307.70	12,923.10
6810 · Maintenance Wages	3,154.00	3,040.00	3,040.00	9,234.00
6820 · Health Insurance	562.00	558.00	558.00	1,678.00
6825 · Workman's Comp Insurance	203.15	203.16	203.17	609.48
6850 · Payroll Taxes	570.82	562.09	562.10	1,695.01
6851 · Federal Unemployment Tax	44.77	34.39	4.84	84.00
6852 · Florida Unemployment	21.64	16.62	2.34	40.60
<b>Total Personnel Expenses</b>	<b>8,864.08</b>	<b>8,721.96</b>	<b>8,678.15</b>	<b>26,264.19</b>
<b>Professional</b>				
7010 · Professional Fees	1,375.00	1,375.00	1,375.00	4,125.00
7020 · Insurance - Liability	40,274.52	0.00	0.00	40,274.52
7070 · Security Services	170.00	0.00	22.00	192.00

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Cash Basis

	Jan 21	Feb 21	Mar 21	TOTAL
7200 · Legal Fees	50.50	379.65	500.51	930.66
<b>Total Professional</b>	<b>41,870.02</b>	<b>1,754.65</b>	<b>1,897.51</b>	<b>45,522.18</b>
<b>Professional Administrative</b>				
7290 · Dues & Subscriptions	0.00	149.90	0.00	149.90
7430 · Office Supplies	67.58	552.38	49.53	669.49
7435 · Printing & Reproduction	51.80	57.95	44.40	154.15
7440 · Cellular Telephone	50.00	50.00	50.00	150.00
7450 · Postage & Delivery	68.54	109.06	112.98	290.58
7460 · Internet Connection	172.25	172.25	172.06	516.56
7490 · Contingency - Unexpected Exp.	1,057.47	0.00	0.00	1,057.47
7620 · Bank Charges	131.49	157.53	143.07	432.09
7693 · Corporation Fees	0.00	61.25	0.00	61.25
<b>Total Professional Administrative</b>	<b>1,599.13</b>	<b>1,310.32</b>	<b>572.04</b>	<b>3,481.49</b>
<b>Reserve Expenses</b>				
8031 · Resrv Exp-Replumbing #1	250.00	250.00	250.00	750.00
8032 · Resrv Exp-Replumbing #2	250.00	250.00	250.00	750.00
8033 · Resrv Exp-Replumbing #3	250.00	250.00	250.00	750.00
8034 · Resrv-Replumbing #4	250.00	250.00	250.00	750.00
8040 · Resrv-Paving	1,663.00	1,667.00	1,667.00	4,997.00
8050 · Resrv-Painting	94.00	87.00	87.00	268.00
8051 · Resrv Exp-Painting Unit 1	444.00	441.00	441.00	1,326.00
8052 · Resrv Exp-Painting Unit 2	493.00	495.00	495.00	1,483.00
8053 · Resrv Exp-Painting Unit 3	524.00	523.00	523.00	1,570.00
8054 · Resrv Exp-Painting Unit 4	415.00	413.00	413.00	1,241.00
8060 · Resrv-Roof	222.00	220.00	220.00	662.00
8061 · Resrv Exp-Roof Unit 1	1,724.00	1,722.00	1,722.00	5,168.00
8062 · Resrv Exp-Roof Unit 2	1,879.00	1,878.00	1,878.00	5,635.00
8063 · Resrv Exp-Roof Unit 3	2,065.00	2,070.00	2,070.00	6,205.00
8064 · Resrv Exp-Roof Unit 4	1,440.00	1,442.00	1,442.00	4,324.00
8075 · Reserve - Sealcoating	875.00	875.00	875.00	2,625.00
8100 · Resrv-Pool Resurface	700.00	696.00	696.00	2,092.00
8105 · Resrv-Pool Pavers	318.00	312.00	312.00	942.00
8240 · Resrv-Insurance	12,500.00	42,500.00	12,500.00	67,500.00
8291 · Resrv-Termite Unit 1	173.00	168.00	168.00	509.00
8292 · Resrv-Termite Unit 2	187.00	183.00	183.00	553.00
8293 · Resrv Exp-Termite Unit 3	199.00	204.00	204.00	607.00
8294 · Resrv Exp-Termite Unit 4	157.00	158.00	158.00	473.00
<b>Total Reserve Expenses</b>	<b>27,072.00</b>	<b>57,054.00</b>	<b>27,054.00</b>	<b>111,180.00</b>
<b>Total Expense</b>	<b>114,111.24</b>	<b>117,504.33</b>	<b>76,256.56</b>	<b>307,872.13</b>
<b>Net Income</b>	<b><u>-26,988.87</u></b>	<b><u>-29,303.84</u></b>	<b><u>11,809.94</u></b>	<b><u>-44,482.77</u></b>