

Summit Village Condominium P&L by Month YTD 2021

January through July 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Income								
4001 · Unit 1 Assessment	18,870.00	18,615.00	19,125.00	18,870.00	18,870.00	18,870.00	18,870.00	132,090.00
4002 · Unit 2 Assessments	24,480.00	25,245.00	24,480.00	24,480.00	24,480.00	24,225.00	24,735.00	172,125.00
4003 · Unit 3 Assessments	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	167,790.00
4004 · Unit 4 Assessments	18,870.00	18,623.00	19,117.00	19,890.00	19,125.00	19,125.00	19,125.00	133,875.00
4005 · Rental Unit Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	4,200.00
4200 · Late Fees	150.00	125.00	150.00	150.00	125.00	100.00	125.00	925.00
4210 · NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
4220 · Attorney Fees	0.00	0.00	0.00	899.80	0.00	0.00	0.00	899.80
4390 · Admin. Fees	0.00	850.00	450.00	695.00	800.00	145.00	545.00	3,485.00
4400 · Interest Income	11.02	9.73	10.98	10.77	11.27	11.04	2.92	67.73
4401 · Interest Income-Unit 1	0.74	0.70	0.81	0.81	0.85	0.85	0.90	5.66
4402 · Interest Income-Unit 2	2.01	1.83	1.96	2.12	2.04	1.17	1.18	12.31
4403 · Interest Income-Unit 3	1.12	1.06	1.19	1.17	1.25	1.22	0.37	7.38
4404 · Interest Income-Unit 4	3.48	3.17	3.56	3.48	3.61	3.52	1.01	21.83
4900 · Miscellaneous Income	164.00	156.00	156.00	168.00	144.00	242.60	120.00	1,150.60
Total Income	87,122.37	88,200.49	88,066.50	89,741.15	88,133.02	87,295.40	88,131.38	616,690.31
Gross Profit	87,122.37	88,200.49	88,066.50	89,741.15	88,133.02	87,295.40	88,131.38	616,690.31
Expense								
Expense for Utilities								
5210 · Water/Sewer (Utilities)	745.49	762.19	812.58	621.01	681.63	758.38	893.09	5,274.37
5211 · Water-Unit 1 (Utilities)	4,056.44	4,504.14	4,293.25	4,400.39	4,020.11	4,100.58	4,069.73	29,444.64
5212 · Water-Unit 2 (Utilities)	4,740.44	5,035.12	4,651.71	4,905.82	4,797.32	5,241.01	5,032.52	34,403.94
5213 · Water-Unit 3 (Utilities)	5,422.91	5,952.68	7,954.86	4,941.59	4,915.59	4,945.26	4,520.89	38,653.78
5214 · Water-Unit 4 (Utilities)	3,934.09	4,237.12	3,819.66	3,904.34	4,005.67	4,268.94	4,151.20	28,321.02
5220 · Electricity (Utilities)	3,272.33	3,301.56	3,649.03	3,410.98	3,164.66	3,898.75	2,984.14	23,681.45
5260 · Trash Removal (Utilities)	0.00	1,203.10	1,245.96	1,186.66	1,186.66	1,187.65	1,616.33	7,626.36
Total Expense for Utilities	22,171.70	24,995.91	26,427.05	23,370.79	22,771.64	24,400.57	23,267.90	167,405.56
Maintenance - Contract/Oper.								
5300 · Maint - Landscaping	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	45,794.00
5305 · Maint - Weed Control	0.00	3,447.06	0.00	3,482.00	0.00	3,482.00	0.00	10,411.06
5315 · Maint - Landscape Replace	0.00	2,028.98	0.00	0.00	0.00	0.00	0.00	2,028.98
5320 · Maint - Trees	0.00	0.00	0.00	150.00	550.00	6,000.00	0.00	6,700.00
5330 · Maint - Irrigation Serv.	240.00	0.00	0.00	240.00	0.00	0.00	0.00	480.00
5370 · Maint - Exterminating	0.00	760.00	1,520.00	760.00	1,171.00	760.00	760.00	5,731.00
5390 · Maint - Equipment	0.00	0.00	0.00	0.00	91.14	113.42	0.00	204.56
Total Maintenance - Contract/Oper.	6,782.00	12,778.04	8,062.00	11,174.00	8,354.14	16,897.42	7,302.00	71,349.60
Maintenance - General Repairs								
5460 · Maint - Supplies	303.36	159.50	270.21	18.70	276.20	154.19	318.84	1,501.00
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	16,402.75
5469 · Maint - Pool Repairs	0.00	975.00	0.00	0.00	0.00	265.46	0.00	1,240.46
5490 · Maint - Irrig. Repairs	994.16	4,049.18	0.00	2,134.15	1,258.04	1,595.66	1,161.33	11,192.52
5495 · Maint - Building Repair	0.00	120.00	150.00	0.00	0.00	0.00	0.00	270.00
5510 · Maint - Signage	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00
5560 · Maint - Plumbing	607.05	0.00	0.00	0.00	0.00	0.00	0.00	607.05
5561 · Maint - Plumbing Unit 1	0.00	262.50	303.92	0.00	175.00	1,050.00	0.00	1,791.42
5562 · Maint - Plumbing Unit 2	771.20	1,863.75	243.43	0.00	0.00	0.00	0.00	2,878.38
5563 · Maint - Plumbing Unit 3	478.29	725.00	0.00	0.00	0.00	0.00	0.00	1,203.29
5580 · Maint - Pressure Clean	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
5640 · Maint - Miscellaneous	0.00	136.27	0.00	0.00	105.33	0.00	0.00	241.60
5641 · Maint - Termite Unit I	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	1,233.00
5642 · Maint - Termite Unit II	0.00	0.00	0.00	0.00	6,576.00	0.00	0.00	6,576.00
5643 · Maint - Termite Unit III	0.00	0.00	0.00	0.00	6,987.00	0.00	0.00	6,987.00
5644 · Maint - Termite Unit IV	0.00	0.00	0.00	0.00	5,343.00	0.00	0.00	5,343.00
5675 · Maint - Vacant Property	255.00	255.00	255.00	255.00	255.00	255.00	255.00	1,785.00
Total Maintenance - General Repairs	5,752.31	10,889.45	3,565.81	4,751.10	24,551.82	5,769.56	7,378.42	62,658.44
Personnel Expenses								
6805 · Manager Salary	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	6,461.55	4,307.70	32,307.75
6810 · Maintenance Wages	3,154.00	3,040.00	3,040.00	3,040.00	3,040.00	4,560.00	3,154.00	23,028.00
6820 · Health Insurance	562.00	558.00	558.00	558.00	558.00	558.00	558.00	3,910.00
6825 · Workman's Comp Insurance	203.15	203.16	203.17	0.00	0.00	371.10	211.10	1,191.68
6860 · Payroll Taxes	570.82	562.09	562.10	562.11	562.10	843.14	570.83	4,233.19
6861 · Federal Unemployment Tax	44.77	34.39	4.84	0.00	0.00	0.00	0.00	84.00
6862 · Florida Unemployment	21.64	16.62	2.34	0.00	0.00	0.00	0.00	40.60
Total Personnel Expenses	8,864.08	8,721.96	8,678.15	8,467.81	8,467.80	12,793.79	8,801.63	64,795.21
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	9,625.00
7020 · Insurance - Liability	40,274.52	0.00	0.00	0.00	0.00	0.00	0.00	40,274.52
7070 · Security Services	170.00	0.00	22.00	0.00	611.44	0.00	0.00	803.44
7200 · Legal Fees	50.50	379.65	500.51	-768.95	317.04	180.00	0.00	658.75
Total Professional	41,870.02	1,754.65	1,897.51	606.05	2,303.48	1,555.00	1,375.00	51,361.71
Professional Administrative								
7290 · Dues & Subscriptions	0.00	149.90	0.00	0.00	0.00	0.00	0.00	149.90
7420 · Office Equipment	0.00	0.00	0.00	8.04	0.00	0.00	0.00	8.04
7430 · Office Supplies	67.58	562.33	49.53	0.00	41.29	85.07	0.00	805.80
7435 · Printing & Reproduction	51.80	48.00	44.40	48.40	33.20	50.00	26.40	302.20
7440 · Cellular Telephone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	350.00

Summit Village Condominium P&L by Month YTD 2021

08/01/21

January through July 2021

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
7450 · Postage & Delivery	68.54	109.06	112.98	100.17	137.03	221.28	108.31	857.37
7460 · Internet Connection	172.25	172.25	172.06	172.46	172.46	172.46	171.99	1,205.93
7490 · Contingency - Unexpected Exp.	1,057.47	0.00	0.00	0.00	0.00	0.00	0.00	1,057.47
7620 · Bank Charges	131.49	157.53	143.07	126.99	126.99	175.23	680.49	1,541.79
7630 · Interest Expense	0.00	0.00	0.00	0.00	82.12	0.00	0.00	82.12
7680 · License, Fees & Permits	0.00	0.00	0.00	79.00	225.00	0.00	0.00	304.00
7693 · Corporation Fees	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25
Total Professional Administrative	1,599.13	1,310.32	572.04	585.06	868.09	754.04	1,037.19	6,725.87
Reserve Expenses								
8031 · Resrv Exp-Replumbing #1	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
8032 · Resrv Exp-Replumbing #2	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
8033 · Resrv Exp-Replumbing #3	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
8034 · Resrv-Replumbing #4	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
8040 · Resrv-Paving	1,663.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	11,665.00
8050 · Resrv-Painting	94.00	87.00	87.00	87.00	87.00	87.00	87.00	616.00
8051 · Resrv Exp-Painting Unit 1	444.00	441.00	441.00	441.00	441.00	441.00	441.00	3,090.00
8052 · Resrv Exp-Painting Unit 2	493.00	495.00	495.00	495.00	495.00	495.00	495.00	3,463.00
8053 · Resrv Exp-Painting Unit 3	524.00	523.00	523.00	523.00	523.00	523.00	523.00	3,662.00
8054 · Resrv Exp-Painting Unit 4	415.00	413.00	413.00	413.00	413.00	413.00	413.00	2,893.00
8060 · Resrv-Roof	222.00	220.00	220.00	220.00	220.00	220.00	220.00	1,542.00
8061 · Resrv Exp-Roof Unit 1	1,724.00	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	12,056.00
8062 · Resrv Exp-Roof Unit 2	1,879.00	1,878.00	1,878.00	1,878.00	1,878.00	1,878.00	1,878.00	13,147.00
8063 · Resrv Exp-Roof Unit 3	2,065.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	14,485.00
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	10,092.00
8075 · Reserve - Sealcoating	875.00	875.00	875.00	875.00	875.00	875.00	875.00	6,125.00
8100 · Resrv-Pool Resurface	700.00	696.00	696.00	696.00	696.00	696.00	696.00	4,876.00
8105 · Resrv-Pool Pavers	318.00	312.00	312.00	312.00	312.00	312.00	312.00	2,190.00
8240 · Resrv-Insurance	12,500.00	42,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	117,500.00
8291 · Resrv-Termite Unit 1	173.00	168.00	168.00	168.00	168.00	168.00	168.00	1,181.00
8292 · Resrv-Termite Unit 2	187.00	183.00	183.00	183.00	183.00	183.00	183.00	1,285.00
8293 · Resrv Exp-Termite Unit 3	199.00	204.00	204.00	204.00	204.00	204.00	204.00	1,423.00
8294 · Resrv Exp-Termite Unit 4	157.00	158.00	158.00	158.00	158.00	158.00	158.00	1,105.00
Total Reserve Expenses	27,072.00	57,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	219,396.00
Total Expense	114,111.24	117,504.33	76,256.56	76,008.81	94,370.97	89,224.38	76,216.14	643,692.43
Net Income	-26,988.87	-29,303.84	11,809.94	13,732.34	-6,237.95	-1,928.98	11,916.24	-27,002.12