

**Summit Village Condominiums  
P&L by Month YTD 2021  
January through August 2021**

09/09/21

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
<b>Income</b>									
4001 - Unit 1 Assessmen	18,870.00	18,615.00	19,125.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	150,960.00
4002 - Unit 2 Assessment	24,480.00	25,245.00	24,480.00	24,480.00	24,480.00	24,225.00	24,480.00	24,735.00	196,605.00
4003 - Unit 3 Assessment	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,960.00	191,750.00
4004 - Unit 4 Assessment	18,870.00	18,623.00	19,117.00	19,890.00	19,125.00	19,125.00	19,125.00	18,870.00	152,745.00
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	150.00	125.00	150.00	150.00	125.00	100.00	125.00	125.00	1,050.00
4210 - NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
4220 - Attorney Fees	0.00	0.00	0.00	899.80	0.00	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	195.00	3,680.00
4400 - Interest Income	11.02	9.73	10.98	10.77	11.27	11.04	11.55	3.06	79.42
4401 - Interest Income-Unit 1	0.74	0.70	0.81	0.81	0.85	0.85	0.90	0.92	6.58
4402 - Interest Income-Unit 2	2.01	1.83	1.96	2.12	2.04	1.17	1.18	0.60	12.91
4403 - Interest Income-Unit 3	1.12	1.06	1.19	1.17	1.25	1.22	1.29	0.40	8.70
4404 - Interest Income-Unit 4	3.48	3.17	3.56	3.48	3.61	3.52	3.65	1.03	25.50
4900 - Miscellaneous Income	164.00	156.00	156.00	168.00	144.00	242.60	120.00	180.00	1,330.60
<b>Total Income</b>	<b>87,122.37</b>	<b>88,200.49</b>	<b>88,066.50</b>	<b>89,741.15</b>	<b>88,133.02</b>	<b>87,295.40</b>	<b>87,888.57</b>	<b>87,541.01</b>	<b>703,988.51</b>
<b>Gross Profit</b>	<b>87,122.37</b>	<b>88,200.49</b>	<b>88,066.50</b>	<b>89,741.15</b>	<b>88,133.02</b>	<b>87,295.40</b>	<b>87,888.57</b>	<b>87,541.01</b>	<b>703,988.51</b>
<b>Expense</b>									
<b>Expense for Utilities</b>									
5210 - Water/Sewer (Utilities)	745.49	762.19	812.58	621.01	681.63	758.38	893.09	654.56	5,928.93
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	3,873.31	33,317.95
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	4,424.48	38,828.42
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	4,490.75	43,144.53
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	4,033.52	32,354.54
5220 - Electricity (Utilities)	3,272.33	3,301.56	3,649.03	3,410.98	3,164.66	3,898.75	2,984.14	3,759.18	27,440.63
5260 - Trash Removal (Utilities)	0.00	1,203.10	1,245.96	1,186.66	1,186.66	1,187.65	1,616.33	1,137.57	8,763.93
<b>Total Expense for Utilities</b>	<b>22,171.70</b>	<b>24,995.91</b>	<b>26,427.05</b>	<b>23,370.79</b>	<b>22,771.64</b>	<b>24,400.57</b>	<b>23,267.90</b>	<b>22,373.37</b>	<b>189,778.93</b>
<b>Maintenance - Contract/Oper.</b>									
5300 - Maint - Landscaping	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	52,336.00
5305 - Maint - Weed Control	0.00	3,447.06	0.00	3,482.00	0.00	3,482.00	0.00	3,482.00	13,893.06
5315 - Maint - Landscape Replace	0.00	2,028.98	0.00	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	200.00	6,900.00
5330 - Maint - Irrigation Serv	240.00	0.00	0.00	240.00	0.00	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	1,260.00	6,991.00
5390 - Maint - Equipment	0.00	0.00	0.00	0.00	91.14	113.42	0.00	0.00	204.56
<b>Total Maintenance - Contract/Oper</b>	<b>6,782.00</b>	<b>12,778.04</b>	<b>8,062.00</b>	<b>11,174.00</b>	<b>8,354.14</b>	<b>16,897.42</b>	<b>7,302.00</b>	<b>11,484.00</b>	<b>82,833.60</b>
<b>Maintenance - General Repairs</b>									
5460 - Maint - Supplies	303.36	159.50	270.21	18.70	276.20	154.19	318.84	917.41	2,418.41
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	4,686.50	21,089.25
5469 - Maint - Pool Repairs	0.00	975.00	0.00	0.00	0.00	265.46	0.00	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	1,356.70	12,549.22
5495 - Maint - Building Repair	0.00	120.00	150.00	0.00	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	0.00	106.00
5560 - Maint - Plumbing	607.05	0.00	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	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	0.00	2,878.38
5563 - Maint - Plumbing Unit 3	478.29	725.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.29
5580 - Maint - Pressure Clear	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	6,000.00	9,300.00

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January through August 2021

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Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
5640 · Maint - Miscellaneous	0.00	136.27	0.00	0.00	105.33	0.00	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	4,521.00	5,754.00
5642 · Maint - Termite Unit II	0.00	0.00	0.00	0.00	6,576.00	0.00	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	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	0.00	5,343.00
5675 · Maint - Vacant Property	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	2,040.00
<b>Total Maintenance - General Repairs</b>	<b>5,752.31</b>	<b>10,889.45</b>	<b>3,565.81</b>	<b>4,751.10</b>	<b>24,551.82</b>	<b>5,769.56</b>	<b>7,378.42</b>	<b>17,736.61</b>	<b>80,395.08</b>
<b>Personnel Expenses</b>									
6805 · Manager Salary	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	6,461.55	4,307.70	4,307.70	36,615.45
6810 · Maintenance Wages	3,154.00	3,040.00	3,040.00	3,040.00	3,040.00	4,560.00	3,154.00	3,154.00	26,182.00
6820 · Health Insurance	562.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	4,468.00
6825 · Workman's Comp Insurance	203.15	203.16	203.17	0.00	0.00	371.10	211.10	211.10	1,402.78
6850 · Payroll Taxes	570.82	562.09	562.10	562.11	562.10	843.14	570.83	570.81	4,804.00
6851 · Federal Unemployment Tax	44.77	34.39	4.84	0.00	0.00	0.00	0.00	0.00	84.00
6852 · Florida Unemployment	21.64	16.62	2.34	0.00	0.00	0.00	0.00	0.00	40.60
<b>Total Personnel Expenses</b>	<b>8,864.08</b>	<b>8,721.96</b>	<b>8,678.15</b>	<b>8,467.81</b>	<b>8,467.80</b>	<b>12,793.79</b>	<b>8,801.63</b>	<b>8,801.61</b>	<b>73,596.83</b>
<b>Professional</b>									
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	40,274.52	0.00	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	0.00	803.44
7200 · Legal Fees	50.50	379.65	500.51	-768.95	317.04	180.00	0.00	0.00	658.75
<b>Total Professional</b>	<b>41,870.02</b>	<b>1,754.65</b>	<b>1,897.51</b>	<b>606.05</b>	<b>2,303.48</b>	<b>1,555.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>52,736.71</b>
<b>Professional Administrative</b>									
7290 · Dues & Subscriptions	0.00	149.90	0.00	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	0.00	8.04
7430 · Office Supplies	67.58	562.33	49.53	0.00	41.29	85.07	0.00	209.41	1,015.21
7435 · Printing & Reproduction	51.80	48.00	44.40	48.40	33.20	50.00	26.40	39.40	341.60
7440 · Cellular Telephone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00
7450 · Postage & Delivery	68.54	109.06	112.98	100.17	137.03	221.28	108.31	133.56	990.93
7460 · Internet Connection	172.25	172.25	172.06	172.46	172.46	172.46	171.99	171.99	1,377.92
7490 · Contingency - Unexpected Exp	1,057.47	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1,177.47
7620 · Bank Charges	131.49	157.53	143.07	126.99	126.99	175.23	680.49	170.15	1,711.94
7630 · Interest Expense	0.00	0.00	0.00	0.00	82.12	0.00	0.00	0.00	82.12
7680 · License, Fees & Permits	0.00	0.00	0.00	79.00	225.00	0.00	0.00	0.00	304.00
7693 · Corporation Fees	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	61.25
<b>Total Professional Administrative</b>	<b>1,599.13</b>	<b>1,310.32</b>	<b>572.04</b>	<b>585.06</b>	<b>868.09</b>	<b>754.04</b>	<b>1,037.19</b>	<b>894.51</b>	<b>7,620.38</b>
<b>Reserve Expenses</b>									
8031 · Resrv Exp-Replumbing #1	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
8032 · Resrv Exp-Replumbing #2	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
8033 · Resrv Exp-Replumbing #3	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
8034 · Resrv-Replumbing #4	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
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	94.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	703.00
8051 · Resrv Exp-Painting Unit 1	444.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	3,531.00
8052 · Resrv Exp-Painting Unit 2	493.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	3,958.00
8053 · Resrv Exp-Painting Unit 3	524.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	4,185.00
8054 · Resrv Exp-Painting Unit 4	415.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	3,306.00
8060 · Resrv-Roof	222.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	1,762.00



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	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
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	1,722.00	13,778.00
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	1,878.00	15,025.00
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	2,070.00	16,555.00
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
8075 - Reserve - Sealcoating	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	7,000.00
8100 - Resrv-Pool Resurface	700.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	5,572.00
8105 - Resrv-Pool Pavers	318.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	2,502.00
8240 - Resrv-Insurance	12,500.00	42,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	130,000.00
8291 - Resv-Termite Unit 1	173.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	1,349.00
8292 - Resrv-Termite Unit 2	187.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	1,468.00
8293 - Resrv Exp-Termite Unit 3	199.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	1,627.00
8294 - Resrv Exp-Termite Unit 4	157.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,263.00
<b>Total Reserve Expenses</b>	<b>27,072.00</b>	<b>57,054.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>246,450.00</b>
<b>Total Expense</b>	<b>114,111.24</b>	<b>117,504.33</b>	<b>76,256.56</b>	<b>76,008.81</b>	<b>94,370.97</b>	<b>89,224.38</b>	<b>76,216.14</b>	<b>89,719.10</b>	<b>733,411.53</b>
<b>Net Income</b>	<b>-26,988.87</b>	<b>-29,303.84</b>	<b>11,809.94</b>	<b>13,732.34</b>	<b>-6,237.95</b>	<b>-1,928.98</b>	<b>11,672.43</b>	<b>-2,178.09</b>	<b>-29,423.02</b>