

PM
1/22
Basis

Summit Village Condominium
P&L by Month YTD
Month by Month

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Income													
4001 - Unit 1 Assessment	20,991.80	18,615.00	19,125.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	228,321.80
4002 - Unit 2 Assessments	24,480.00	25,245.00	24,400.00	24,480.00	24,480.00	24,225.00	24,480.00	24,735.00	24,480.00	24,225.00	24,220.00	24,230.00	293,760.00
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	23,980.00	23,970.00	23,970.00	23,970.00	23,970.00	287,501.00
4004 - Unit 4 Assessments	18,870.00	18,623.00	19,117.00	18,890.00	18,125.00	18,125.00	18,125.00	18,870.00	18,615.00	18,870.00	18,870.00	18,360.00	227,460.00
4006 - Rental Unit Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
4200 - Late Fees	150.00	125.00	150.00	150.00	125.00	100.00	125.00	125.00	75.00	100.00	100.00	50.00	1,575.00
4210 - NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	70.00
4220 - Attorney Fees	0.00	0.00	0.00	899.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.80
4390 - Admin. Fees	0.00	850.00	450.00	685.00	800.00	145.00	545.00	195.00	225.00	335.00	300.00	350.00	4,800.00
4400 - Interest Income	11.02	9.73	10.98	10.77	11.27	11.04	11.55	11.69	11.44	11.12	9.84	3.15	123.80
4401 - Interest Income-Unit 1	0.74	0.70	0.91	0.81	0.85	0.65	0.90	0.92	0.91	0.96	0.95	1.01	10.41
4402 - Interest Income-Unit 2	2.01	1.83	1.96	2.12	2.04	1.78	1.81	1.75	1.78	1.21	1.20	1.24	20.73
4403 - Interest Income-Unit 3	1.12	1.06	1.19	1.17	1.25	1.22	1.20	1.32	1.31	1.37	1.35	0.50	14.15
4404 - Interest Income-Unit 4	3.48	3.17	3.56	3.48	3.61	3.52	3.65	3.67	3.57	3.50	3.11	1.11	39.43
4900 - Miscellaneous Income	164.00	156.00	156.00	168.00	144.00	242.60	120.00	180.00	168.00	132.00	180.00	4,570.57	6,361.17
Total Income	89,244.17	86,200.49	88,056.50	88,741.15	88,133.02	87,296.01	87,889.20	87,534.35	86,802.01	86,520.16	86,561.45	90,268.58	1,056,277.09
Expense Profit	89,244.17	88,200.49	88,056.50	89,741.15	88,133.02	87,296.01	87,889.20	87,534.35	86,802.01	86,520.16	86,561.45	90,268.58	1,056,277.09
Expense													
Expense for Utilities													
6210 - Water/Sewer (Utilities)	-485.42	782.19	812.58	821.01	681.63	758.38	693.09	654.56	884.89	1,248.53	907.87	838.64	6,647.95
6211 - Water-Unit 1 (Utilities)	-2,927.89	4,504.14	4,293.25	4,400.39	4,020.11	4,100.58	4,086.73	3,873.31	4,069.31	4,045.40	4,032.60	4,209.08	42,890.21
6212 - Water-Unit 2 (Utilities)	-3,272.83	5,025.12	4,851.71	4,905.82	4,915.57	5,241.01	5,032.52	4,424.48	4,777.56	4,703.25	4,847.90	4,921.78	50,065.05
6213 - Water-Unit 3 (Utilities)	-3,859.24	5,952.88	7,954.86	4,941.59	4,915.57	4,545.26	4,520.88	4,489.75	4,856.96	4,682.57	5,117.87	5,386.01	54,117.78
6214 - Water-Unit 4 (Utilities)	-2,754.13	4,237.12	3,819.88	3,904.34	4,005.67	4,298.94	4,151.20	4,033.52	4,224.86	4,023.98	4,423.71	4,353.51	42,702.28
6220 - Electricity (Utilities)	-1,967.14	3,301.56	3,049.03	3,410.88	3,164.80	3,898.75	3,984.14	3,759.18	4,003.46	3,690.12	3,498.80	2,653.21	35,446.55
6280 - Trash Removal (Utilities)	0.00	1,203.10	1,245.96	1,186.88	1,186.66	1,187.65	1,616.33	1,137.57	1,307.73	1,223.78	1,501.22	1,097.44	13,894.10
Total Expense for Utilities	-15,286.45	24,965.91	26,427.05	23,370.79	22,771.64	24,400.57	23,267.80	22,373.37	24,154.77	23,817.63	23,531.77	23,739.68	247,564.63
Maintenance - Contractor/Oper.													
6300 - 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	6,542.00	6,542.00	6,542.00	6,542.00	78,504.00
6305 - Maint - Weed Control	0.00	3,447.06	0.00	3,482.00	0.00	3,482.00	0.00	3,482.00	0.00	3,482.00	0.00	3,482.00	20,857.06
6310 - Maint - Sod Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	1,816.20	398.46	2,114.66
6316 - Maint - Landscape Replace	0.00	2,028.88	0.00	0.00	0.00	0.00	0.00	0.00	5,090.51	18,332.47	3,684.00	0.00	29,135.96
6320 - Maint - Trees	0.00	0.00	0.00	150.00	550.00	6,000.00	0.00	200.00	0.00	0.00	0.00	0.00	6,900.00
6330 - Maint - Irrigation Serv.	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
6370 - Maint - Extremistating	0.00	760.00	1,520.00	760.00	1,171.00	760.00	760.00	1,260.00	760.00	760.00	760.00	760.00	10,031.00
6390 - Maint - Equipment	0.00	0.00	0.00	0.00	91.14	113.42	0.00	0.00	0.00	192.58	463.25	0.00	860.40
Total Maintenance - Contractor/Oper.	6,782.00	12,778.04	8,062.00	11,174.00	8,354.14	16,897.42	7,302.00	11,484.00	12,482.51	28,309.06	13,065.45	11,182.46	148,663.08
Maintenance - General Repairs													
6400 - Maint - Supplies	303.36	159.50	270.21	18.70	278.20	154.19	318.84	917.41	884.89	829.42	1,681.82	0.00	5,914.54
6406 - 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	0.00	2,343.25	2,343.25	2,343.25	28,119.00
6409 - Maint - Pool Repairs	0.00	873.00	0.00	0.00	0.00	285.48	0.00	0.00	0.00	0.00	0.00	1,016.80	2,257.06
6490 - 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	1,191.33	1,749.05	3,056.27	1,129.67	19,675.54
6485 - Maint - Building Repair	0.00	120.00	150.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	940.86	0.00	2,413.38
6510 - Maint - Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.38	241.38
6680 - Maint - Plumbing	607.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.71	315.00	4,805.00	6,305.75
6691 - Maint - Plumbing Unit 1	0.00	262.50	303.92	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	3,626.42
6692 - Maint - Plumbing Unit 2	771.20	1,863.75	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	590.00	3,678.38
6693 - Maint - Plumbing Unit 3	478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.29
6670 - Maint - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.75	0.00	530.75
6674 - Maint - Electrical Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
6680 - Maint - Pressure Clean	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	6,000.00	0.00	0.00	450.00	0.00	9,750.00
6640 - Maint - Miscellaneous	0.00	136.27	0.00	0.00	105.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.60
6641 - Maint - Termite Unit I	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	4,521.00	0.00	0.00	0.00	0.00	5,754.00
6642 - Maint - Termite Unit II	0.00	0.00	0.00	0.00	6,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,576.00
6643 - Maint - Termite Unit III	0.00	0.00	0.00	0.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,987.00
6644 - Maint - Termite Unit IV	0.00	0.00	0.00	0.00	5,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.00

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
6660 - Maint - Fence Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00
6676 - Maint - Vacant Property	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	0.00	2,429.96	0.00	4,724.96
6870 - Maint - Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.71	89.28	0.00	549.99
Total Maintenance - General Repairs	5,752.31	10,899.45	3,565.81	4,751.10	24,551.82	5,789.56	7,278.42	17,736.81	2,331.22	7,991.14	11,836.44	10,805.65	113,359.53
Personnel Expenses													
6806 - Manager Salary	3,381.54	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	4,307.70	55,073.94
6810 - Maintenance Wages	2,500.40	3,040.00	3,040.00	3,040.00	3,040.00	3,154.00	3,154.00	3,154.00	3,040.00	3,040.00	4,560.00	3,154.00	38,322.40
6820 - Health Insurance	562.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	6,700.00
6826 - Workman's Comp Insurance	203.15	203.16	203.17	0.00	0.00	371.10	211.10	211.10	513.43	211.60	211.60	211.60	2,339.41
6840 - Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6850 - Payroll Taxes	449.97	562.09	562.10	562.11	562.10	843.14	570.83	570.81	562.11	562.09	843.15	647.32	7,297.82
6851 - Federal Unemployment Tax	44.77	34.39	4.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
6852 - Florida Unemployment	21.64	18.62	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60
Total Personnel Expenses	7,163.47	8,721.96	8,678.15	8,467.81	8,467.80	12,793.79	8,801.63	8,801.81	8,981.24	8,879.39	12,634.30	9,667.02	111,858.17
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	1,495.00	1,375.00	1,375.00	1,375.00	16,620.00
7020 - Insurance - Liability	40,274.52	0.00	0.00	0.00	0.00	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	85.95	0.00	0.00	56.08	925.47
7200 - Legal Fees	50.50	379.65	500.51	-788.95	317.04	180.00	0.00	0.00	0.00	206.33	40.00	100.00	1,005.08
7231 - Acctg & Audit Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
7222 - Acctg & Audit Unit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
7223 - Acctg & Audit Unit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
7224 - Acctg & Audit Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
Total Professional	41,870.02	1,754.65	1,897.51	606.05	2,203.46	1,555.00	1,375.00	1,375.00	1,560.95	8,081.33	1,415.00	1,351.08	63,325.07
Professional Administrative													
7281 - Fee-Division Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
7282 - Fee-Division Unit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	384.00
7283 - Fee-Division Unit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00
7284 - Fee-Division Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
7290 - Dues & Subscriptions	0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.80	0.00	0.00	378.50
7430 - Office Equipment	0.00	0.00	0.00	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04
7430 - Office Supplies	67.56	562.33	48.53	40.40	41.29	75.12	0.00	199.46	200.76	353.12	0.00	0.00	1,829.19
7440 - Printing & Reproduction	51.80	48.00	44.40	40.40	48.35	47.40	47.40	47.40	47.40	334.18	131.51	40.15	914.75
7440 - Cellular Telephone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7450 - Postage & Delivery	88.54	109.08	112.96	100.17	137.03	221.28	108.31	133.56	77.94	626.44	307.22	79.72	2,082.25
7480 - Internet Connection	172.25	172.25	172.00	172.46	172.46	172.46	171.99	171.99	171.99	171.31	303.18	200.63	2,224.95
7480 - Conthgency - Unexpected Exp.	1,057.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.47
7620 - Bank Charges	131.49	157.53	143.97	126.99	128.99	175.23	680.49	190.16	167.35	128.91	166.15	148.72	2,343.07
7630 - Interest Expenses	0.00	0.00	0.00	0.00	82.12	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	61.25
Total Professional Administrative	1,599.13	1,310.32	572.04	565.05	888.09	754.04	1,037.18	914.51	795.44	1,890.57	957.96	1,875.22	13,159.59
Reserve Expenses													
8031 - Resrv Exp-Plumbing #1	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8032 - Resrv Exp-Plumbing #2	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8033 - Resrv Exp-Plumbing #3	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8034 - Resrv-Plumbing #4	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	1,667.00	1,667.00	1,667.00	1,667.00	20,004.00
8060 - Resrv-Painting	94.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	1,044.00
8061 - Resrv Exp-Painting Unit 1	444.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	5,295.00
8062 - Resrv Exp-Painting Unit 2	493.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	5,828.00
8063 - Resrv Exp-Painting Unit 3	524.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	6,277.00
8064 - Resrv Exp-Painting Unit 4	415.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	4,956.00
8060 - Resrv-Roof	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,642.00
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	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	20,666.00
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	1,878.00	1,878.00	1,878.00	1,878.00	22,537.00
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	2,070.00	2,070.00	2,070.00	2,070.00	24,835.00

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8084 - Reserv 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	1,442.00	1,442.00	1,442.00	1,442.00	17,302.00
8076 - Reservs - Seelocating	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
8100 - Reserv-Pool Resurfase	700.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	8,396.00
8106 - Reserv-Pool Pavera	318.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,750.00
8240 - Reserv-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	12,500.00	12,500.00	12,500.00	12,500.00	160,000.00
8291 - Reserv-Termite Unit 1	173.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	2,021.00
8292 - Reserv-Termite Unit 2	187.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	2,200.00
8293 - Reserv Exp-Termite Unit 3	199.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	2,443.00
8294 - Reserv Exp-Termite Unit 4	157.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,895.00
Total Reserve Expenses	27,072.00	57,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	385,825.10
Total Expense	74,952.48	117,504.33	76,256.96	76,008.81	94,370.97	89,224.38	76,216.14	89,739.10	77,370.13	104,823.12	90,494.94	116,814.21	1,083,775.17
Income	14,291.89	-28,303.84	11,809.94	13,732.34	-4,237.96	-1,928.37	11,673.06	-2,184.76	9,431.88	-18,302.96	-3,933.49	-26,646.63	-27,499.06