

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

	Jan 22	Feb 22	Mar 22	TOTAL
Income				
4001 · Unit 1 Assessment	18,870.00	18,870.00	18,615.00	56,355.00
4002 · Unit 2 Assessments	24,220.00	23,975.00	23,970.00	72,165.00
4003 · Unit 3 Assessments	24,109.00	23,970.00	23,970.00	72,049.00
4004 · Unit 4 Assessments	19,125.00	18,870.00	19,380.00	57,375.00
4200 · Late Fees	200.00	175.00	200.00	575.00
4390 · Admin. Fees	0.00	0.00	600.00	600.00
4400 · Interest Income	13.56	51.65	52.44	117.65
4401 · Interest Income-Unit 1	4.02	28.44	32.15	64.61
4402 · Interest Income-Unit 2	3.40	20.55	23.39	47.34
4403 · Interest Income-Unit 3	3.00	15.72	0.00	18.72
4404 · Interest Income-Unit 4	6.51	32.90	34.86	74.27
4900 · Miscellaneous Income	204.00	180.00	80,956.15	81,340.15
Total Income	86,758.49	86,189.26	167,833.99	340,781.74
Gross Profit	86,758.49	86,189.26	167,833.99	340,781.74
Expense				
Expense for Utilities				
5210 · Water/Sewer (Utilities)	689.22	978.70	704.47	2,372.39
5211 · Water-Unit 1 (Utilities)	4,126.46	3,891.44	4,365.74	12,383.64
5212 · Water-Unit 2 (Utilities)	5,262.24	4,832.27	5,445.74	15,540.25
5213 · Water-Unit 3 (Utilities)	5,906.06	5,134.00	5,554.03	16,594.09
5214 · Water-Unit 4 (Utilities)	4,364.58	3,957.70	4,476.03	12,798.31
5220 · Electricity (Utilities)	2,366.17	3,779.66	4,954.10	11,099.93
5260 · Trash Removal (Utilities)	1,639.54	1,212.54	1,220.08	4,072.16
Total Expense for Utilities	24,354.27	23,786.31	26,720.19	74,860.77
Maintenance - Contract/Oper.				
5300 · Maint - Landscaping	6,583.00	6,583.00	6,583.00	19,749.00
5305 · Maint - Weed Control	0.00	3,482.00	0.00	3,482.00
5320 · Maint - Trees	0.00	300.00	0.00	300.00
5330 · Maint - Irrigation Serv.	3,500.00	0.00	0.00	3,500.00
5370 · Maint- Exterminating	760.00	760.00	760.00	2,280.00
5390 · Maint - Equipment	112.41	88.81	56.30	257.52
Total Maintenance - Contract/Oper.	10,955.41	11,213.81	7,399.30	29,568.52
Maintenance - General Repairs				
5460 · Maint - Supplies	82.85	69.70	748.15	900.70
5466 · Maint - Pool Cleaning	2,343.25	2,343.25	2,343.25	7,029.75
5490 · Maint - Irrig. Repairs	1,195.81	924.53	1,726.55	3,846.89
5495 · Maint - Building Repair	0.00	495.00	0.00	495.00
5500 · Maint - Light Fixtures	84.53	0.00	0.00	84.53
5561 · Maint - Plumbing Unit 1	0.00	0.00	250.00	250.00
5563 · Maint - Plumbing Unit 3	0.00	0.00	910.80	910.80
5675 · Maint - Vacant Property	29.87	422.88	1,400.17	1,852.92
Total Maintenance - General Repairs	3,736.31	4,255.36	7,378.92	15,370.59
Personnel Expenses				
6805 · Manager Salary	4,230.76	4,230.76	4,230.76	12,692.28
6806 · Hourly - Office	937.50	1,250.00	1,250.00	3,437.50
6810 · Maintenance Wages	3,200.00	3,200.00	3,200.00	9,600.00
6820 · Health Insurance	587.00	583.00	583.00	1,753.00
6825 · Workman's Comp Insurance	423.20	0.00	423.20	846.40
6850 · Payroll Taxes	640.18	664.07	664.08	1,968.33
6851 · Federal Unemployment Tax	50.21	43.32	11.10	104.63
6852 · Florida Unemployment	8.37	7.22	1.85	17.44
Total Personnel Expenses	10,077.22	9,978.37	10,363.99	30,419.58
Professional				
7010 · Professional Fees	1,413.00	1,417.00	1,417.00	4,247.00
7020 · Insurance - Liability	29,313.69	0.00	0.00	29,313.69
7070 · Security Services	250.00	0.00	0.00	250.00

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Summit Village Condominium

P&L by Month YTD

Month by Month

04/11/22

Cash Basis

	Jan 22	Feb 22	Mar 22	TOTAL
Total Professional	30,976.69	1,417.00	1,417.00	33,810.69
Professional Administrative				
7420 · Office Equipment	235.35	0.00	149.90	385.25
7430 · Office Supplies	102.44	52.23	455.22	609.89
7435 · Printing & Reproduction	70.75	35.80	53.35	159.90
7440 · Cellular Telephone	50.00	50.00	50.00	150.00
7450 · Postage & Delivery	168.38	52.10	85.78	306.26
7460 · Internet Connection	200.63	200.63	200.63	601.89
7490 · Contingency - Unexpected Exp.	1,640.00	5,637.63	0.00	7,277.63
7620 · Bank Charges	185.77	307.49	205.58	698.84
7680 · License, Fees & Permits	0.00	0.00	61.25	61.25
Total Professional Administrative	2,653.32	6,335.88	1,261.71	10,250.91
Reserve Expenses				
8031 · Resrv Exp-Replumbing #1	87.00	83.00	83.00	253.00
8032 · Resrv Exp-Replumbing #2	87.00	83.00	83.00	253.00
8033 · Resrv Exp-Replumbing #3	87.00	83.00	83.00	253.00
8034 · Resrv-Replumbing #4	87.00	83.00	83.00	253.00
8040 · Resrv-Paving	1,044.00	1,046.00	1,046.00	3,136.00
8050 · Resrv-Painting	86.00	87.00	87.00	260.00
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	212.00	208.00	208.00	628.00
8100 · Resrv-Pool Resurface	700.00	696.00	696.00	2,092.00
8105 · Resrv-Pool Pavers	315.00	312.00	312.00	939.00
8240 · Resrv-Insurance	14,163.00	14,167.00	44,167.00	72,497.00
8291 · Resrv-Termite Unit 1	157.00	157.00	157.00	471.00
8292 · Resrv-Termite Unit 2	201.00	204.00	204.00	609.00
8293 · Resrv Exp-Termite Unit 3	198.00	192.00	192.00	582.00
8294 · Resrv Exp-Termite Unit 4	158.00	160.00	160.00	478.00
Total Reserve Expenses	26,788.00	26,765.00	56,765.00	110,318.00
Total Expense	109,541.22	83,751.73	111,306.11	304,599.06
Net Income	-22,782.73	2,437.53	56,527.88	36,182.68