

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

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Income							
4001 · Unit 1 Assessment	18,870.00	18,870.00	18,585.00	18,355.00	19,640.00	19,155.00	113,475.00
4002 · Unit 2 Assessments	24,220.00	23,975.00	23,970.00	23,460.00	24,480.00	23,970.00	144,075.00
4003 · Unit 3 Assessments	24,109.00	23,970.00	23,970.00	23,960.00	23,925.00	23,970.00	143,904.00
4004 · Unit 4 Assessments	19,125.00	18,870.00	19,380.00	19,125.00	19,125.00	19,125.00	114,750.00
4200 · Late Fees	200.00	175.00	200.00	175.00	125.00	150.00	1,025.00
4390 · Admin. Fees	0.00	0.00	600.00	450.00	745.00	150.00	1,945.00
4400 · Interest Income	13.56	51.65	59.41	69.96	76.39	102.73	373.70
4401 · Interest Income-Unit 1	4.02	28.44	32.15	31.69	33.16	47.02	176.48
4402 · Interest Income-Unit 2	3.40	20.55	23.39	23.37	23.67	33.03	127.41
4403 · Interest Income-Unit 3	3.00	15.72	18.17	18.31	18.47	25.64	99.31
4404 · Interest Income-Unit 4	6.51	32.90	36.99	36.32	37.17	51.07	200.96
4900 · Miscellaneous Income	204.00	180.00	81,511.15	132.00	216.00	192.00	82,435.15
Total Income	86,758.49	86,189.26	168,386.26	85,836.65	88,444.86	86,971.49	602,587.01
Gross Profit	86,758.49	86,189.26	168,386.26	85,836.65	88,444.86	86,971.49	602,587.01
Expense							
Expense for Utilities							
5210 · Water/Sewer (Utilities)	689.22	978.70	704.47	791.48	635.59	780.94	4,580.40
5211 · Water-Unit 1 (Utilities)	4,126.46	3,891.44	4,365.74	4,448.26	4,503.52	3,761.97	25,097.39
5212 · Water-Unit 2 (Utilities)	5,262.24	4,832.27	5,445.74	5,393.91	5,361.19	5,043.05	31,338.40
5213 · Water-Unit 3 (Utilities)	5,906.06	5,134.00	5,554.03	6,544.15	5,910.33	5,150.24	34,198.81
5214 · Water-Unit 4 (Utilities)	4,364.58	3,957.70	4,476.03	4,294.89	4,301.00	3,995.42	25,389.62
5220 · Electricity (Utilities)	2,366.17	3,779.66	4,954.10	3,433.62	3,540.75	3,438.49	21,512.79
5260 · Trash Removal (Utilities)	1,639.54	1,212.54	1,220.08	1,188.12	1,192.20	1,233.68	7,686.16
Total Expense for Utilities	24,354.27	23,786.31	26,720.19	26,094.43	25,444.58	23,403.79	149,803.57
Maintenance - Contract/Oper.							
5300 · Maint - Landscaping	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	39,498.00
5305 · Maint - Weed Control	0.00	3,482.00	0.00	3,726.00	0.00	3,726.00	10,934.00
5315 · Maint - Landscape Replace	0.00	0.00	0.00	628.44	0.00	0.00	628.44
5317 · Maint - Mulch	0.00	0.00	2,760.00	0.00	450.00	0.00	3,210.00
5320 · Maint - Trees	0.00	300.00	2,500.00	121.56	0.00	800.00	3,721.56
5330 · Maint - Irrigation Serv.	3,500.00	0.00	0.00	0.00	1,756.67	0.00	5,256.67
5370 · Maint - Exterminating	760.00	760.00	760.00	760.00	1,721.00	760.00	5,521.00
5390 · Maint - Equipment	112.41	88.81	56.30	151.70	0.00	54.14	463.36
Total Maintenance - Contract/Oper.	10,955.41	11,213.81	12,659.30	11,970.70	10,510.67	11,923.14	69,233.03
Maintenance - General Repairs							
5460 · Maint - Supplies	82.85	69.70	748.15	0.00	496.92	270.94	1,668.56
5466 · Maint - Pool Cleaning	2,343.25	2,343.25	2,343.25	2,343.25	2,343.25	2,343.25	14,059.50
5467 · Maint - Pool Supplies	0.00	0.00	0.00	0.00	0.00	1,365.22	1,365.22
5490 · Maint - Irrig. Repairs	1,195.81	924.53	1,726.55	932.04	0.00	1,363.71	6,142.64
5495 · Maint - Building Repair	0.00	495.00	0.00	1,400.00	0.00	0.00	1,895.00
5500 · Maint - Light Fixtures	84.53	0.00	0.00	0.00	0.00	0.00	84.53
5561 · Maint - Plumbing Unit 1	0.00	0.00	250.00	250.00	0.00	0.00	500.00
5562 · Maint - Plumbing Unit 2	0.00	0.00	0.00	0.00	269.10	0.00	269.10
5563 · Maint - Plumbing Unit 3	0.00	0.00	910.80	419.18	0.00	0.00	1,329.98
5640 · Maint - Miscellaneous	0.00	0.00	0.00	0.00	454.64	0.00	454.64
5675 · Maint - Vacant Property	29.87	422.88	1,400.17	0.00	0.00	0.00	1,852.92
Total Maintenance - General Repairs	3,736.31	4,255.36	7,378.92	5,344.47	3,563.91	5,343.12	29,622.09
Personnel Expenses							
6805 · Manager Salary	4,230.76	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	27,499.94
6806 · Hourly - Office	937.50	1,250.00	1,250.00	1,250.00	1,100.00	1,875.00	7,662.50
6810 · Maintenance Wages	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,800.00	20,600.00
6820 · Health Insurance	587.00	583.00	583.00	583.00	620.00	620.00	3,576.00
6825 · Workman's Comp Insurance	423.20	0.00	423.20	0.00	0.00	381.31	1,227.71
6830 · Education	0.00	0.00	0.00	175.00	0.00	0.00	175.00
6850 · Payroll Taxes	640.18	664.07	664.08	664.08	652.61	996.12	4,281.14
6851 · Federal Unemployment Tax	50.21	43.32	11.10	7.50	6.60	7.27	126.00
6852 · Florida Unemployment	8.37	7.22	1.85	1.25	1.10	1.21	21.00
6860 · Mileage	0.00	0.00	0.00	0.00	320.10	0.00	320.10
Total Personnel Expenses	10,077.22	9,978.37	10,363.99	10,111.59	10,131.17	15,027.05	65,689.39
Professional							
7010 · Professional Fees	1,413.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	8,498.00
7020 · Insurance - Liability	29,313.69	0.00	0.00	0.00	0.00	0.00	29,313.69
7070 · Security Services	250.00	0.00	0.00	0.00	0.00	0.00	250.00
7200 · Legal Fees	0.00	0.00	0.00	238.32	0.00	50.00	288.32
Total Professional	30,976.69	1,417.00	1,417.00	1,655.32	1,417.00	1,467.00	38,350.01
Professional Administrative							

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7420 · Office Equipment	235.35	0.00	149.90	0.00	0.00	0.00	385.25
7430 · Office Supplies	102.44	52.23	455.22	0.00	0.00	45.64	655.53
7435 · Printing & Reproduction	70.75	35.80	53.35	44.20	40.06	27.80	271.96
7440 · Cellular Telephone	50.00	50.00	50.00	50.00	70.00	70.00	340.00
7450 · Postage & Delivery	168.38	52.10	85.78	0.00	0.00	24.19	330.45
7460 · Internet Connection	200.63	200.63	200.63	200.63	200.63	200.63	1,203.78
7490 · Contingency - Unexpected Exp.	1,640.00	5,637.63	0.00	0.00	0.00	0.00	7,277.63
7620 · Bank Charges	185.77	166.15	205.58	151.28	205.58	185.96	1,100.32
7680 · License, Fees & Permits	0.00	0.00	61.25	225.00	0.00	0.00	286.25
Total Professional Administrative	2,653.32	6,194.54	1,261.71	671.11	516.27	554.22	11,851.17
Reserve Expenses							
8031 · Resrv Exp-Replumbing #1	87.00	83.00	83.00	83.00	83.00	83.00	502.00
8032 · Resrv Exp-Replumbing #2	87.00	83.00	83.00	83.00	83.00	83.00	502.00
8033 · Resrv Exp-Replumbing #3	87.00	83.00	83.00	83.00	83.00	83.00	502.00
8034 · Resrv-Replumbing #4	87.00	83.00	83.00	83.00	83.00	83.00	502.00
8040 · Resrv-Paving	1,044.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	6,274.00
8050 · Resrv-Painting	86.00	87.00	87.00	87.00	87.00	87.00	521.00
8051 · Resrv Exp-Painting Unit 1	444.00	441.00	441.00	441.00	441.00	441.00	2,649.00
8052 · Resrv Exp-Painting Unit 2	493.00	495.00	495.00	495.00	495.00	495.00	2,968.00
8053 · Resrv Exp-Painting Unit 3	524.00	523.00	523.00	523.00	523.00	523.00	3,139.00
8054 · Resrv Exp-Painting Unit 4	415.00	413.00	413.00	413.00	413.00	413.00	2,480.00
8060 · Resrv-Roof	222.00	220.00	220.00	220.00	220.00	220.00	1,322.00
8061 · Resrv Exp-Roof Unit 1	1,724.00	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	10,334.00
8062 · Resrv Exp-Roof Unit 2	1,879.00	1,878.00	1,878.00	1,878.00	1,878.00	1,878.00	11,269.00
8063 · Resrv Exp-Roof Unit 3	2,065.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	12,415.00
8064 · Resrv Exp-Roof Unit 4	1,440.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	8,650.00
8075 · Reserve - Sealcoating	212.00	208.00	208.00	208.00	208.00	208.00	1,252.00
8100 · Resrv-Pool Resurface	700.00	696.00	696.00	696.00	696.00	696.00	4,180.00
8105 · Resrv-Pool Pavers	315.00	312.00	312.00	312.00	312.00	312.00	1,875.00
8240 · Resrv-Insurance	14,163.00	14,167.00	44,167.00	14,167.00	14,167.00	14,167.00	114,998.00
8291 · Resrv-Termite Unit 1	157.00	157.00	157.00	157.00	157.00	157.00	942.00
8292 · Resrv-Termite Unit 2	201.00	204.00	204.00	204.00	204.00	204.00	1,221.00
8293 · Resrv Exp-Termite Unit 3	198.00	192.00	192.00	192.00	192.00	192.00	1,158.00
8294 · Resrv Exp-Termite Unit 4	158.00	160.00	160.00	160.00	160.00	160.00	958.00
Total Reserve Expenses	26,788.00	26,765.00	56,765.00	26,765.00	26,765.00	26,765.00	190,613.00
Total Expense	109,541.22	83,610.39	116,566.11	82,612.62	78,348.60	84,483.32	555,162.26
Net Income	-22,782.73	2,578.87	51,820.15	3,224.03	10,096.26	2,488.17	47,424.75