

Summit Village Condominium

P&L by Month YTD

Cash Basis

Month by Month

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
<b>Income</b>											
4001 - Unit 1 Assessments	18,870.00	18,870.00	18,585.00	18,355.00	19,640.00	19,155.00	19,125.00	18,870.00	18,615.00	19,125.00	189,210.00
4002 - Unit 2 Assessments	24,220.00	24,230.00	24,225.00	23,715.00	24,735.00	24,225.00	24,225.00	24,225.00	24,225.00	24,225.00	242,250.00
4003 - Unit 3 Assessments	24,109.00	23,970.00	23,970.00	23,970.00	23,960.00	23,925.00	23,770.00	23,970.00	23,970.00	23,970.00	239,584.00
4004 - Unit 4 Assessments	19,125.00	18,870.00	19,380.00	19,125.00	19,125.00	19,125.00	18,870.00	19,125.00	18,870.00	19,635.00	191,250.00
4200 - Late Fees	200.00	175.00	200.00	175.00	125.00	150.00	150.00	200.00	200.00	345.00	1,920.00
4210 - NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4390 - Admin. Fees	0.00	0.00	600.00	450.00	745.00	150.00	300.00	300.00	0.00	150.00	2,695.00
4400 - Interest Income	13.56	51.65	59.41	69.96	76.39	102.73	155.57	204.03	277.37	404.76	1,415.43
4401 - Interest Income-Unit 1	4.02	28.44	32.15	31.69	33.16	47.02	74.35	94.27	124.39	190.91	660.40
4402 - Interest Income-Unit 2	3.40	20.55	23.39	23.37	23.67	33.03	52.43	67.01	89.13	130.36	466.34
4403 - Interest Income-Unit 3	3.00	15.72	18.17	18.31	18.47	25.64	40.84	52.62	69.61	103.03	365.41
4404 - Interest Income-Unit 4	6.51	32.90	36.99	36.32	37.17	51.07	79.43	99.84	130.66	188.72	699.61
4900 - Miscellaneous Income	204.00	180.00	81,511.15	132.00	216.00	192.00	228.00	168.00	288.00	168.00	83,285.15
<b>Total Income</b>	<b>86,758.49</b>	<b>86,444.26</b>	<b>168,641.26</b>	<b>86,091.65</b>	<b>88,699.86</b>	<b>87,226.49</b>	<b>87,105.62</b>	<b>87,375.77</b>	<b>86,859.16</b>	<b>88,633.78</b>	<b>953,836.34</b>
<b>Gross Profit</b>	<b>86,758.49</b>	<b>86,444.26</b>	<b>168,641.26</b>	<b>86,091.65</b>	<b>88,699.86</b>	<b>87,226.49</b>	<b>87,105.62</b>	<b>87,375.77</b>	<b>86,859.16</b>	<b>88,633.78</b>	<b>953,836.34</b>
<b>Expense</b>											
<b>Expense for Utilities</b>											
5210 - Water/Sewer (Utilities)	689.22	978.70	704.47	791.48	635.59	780.94	1,737.06	737.23	733.24	841.25	8,629.18
5211 - Water-Unit 1 (Utilities)	4,126.46	3,891.44	4,365.74	4,448.26	4,503.52	3,761.97	4,237.85	4,102.25	4,370.31	4,410.28	42,218.08
5212 - Water-Unit 2 (Utilities)	5,262.24	4,832.27	5,445.74	5,393.91	5,361.19	5,043.05	5,029.59	4,902.54	4,906.09	4,948.86	51,125.48
5213 - Water-Unit 3 (Utilities)	5,906.06	5,134.00	5,554.03	6,544.15	5,910.33	5,150.24	5,170.77	5,225.85	5,763.36	5,166.24	55,525.03
5214 - Water-Unit 4 (Utilities)	4,364.58	3,957.70	4,476.03	4,294.89	4,301.00	3,995.42	4,083.52	3,907.86	4,098.89	4,360.71	41,840.60
5220 - Electricity (Utilities)	2,365.17	3,779.66	4,954.10	3,433.62	3,540.75	3,438.49	3,525.25	4,017.54	3,751.17	3,693.29	36,500.04
5250 - Trash Removal (Utilities)	1,639.54	1,212.54	1,220.08	1,188.12	1,192.20	1,233.68	4,092.66	0.00	1,112.29	1,678.85	14,569.96
<b>Total Expense for Utilities</b>	<b>24,354.27</b>	<b>23,786.31</b>	<b>26,720.19</b>	<b>26,094.43</b>	<b>25,444.58</b>	<b>23,403.79</b>	<b>27,876.70</b>	<b>22,893.27</b>	<b>24,735.35</b>	<b>25,099.48</b>	<b>250,408.37</b>
<b>Maintenance - Contract/Oper.</b>											
5300 - Maint - Landscaping	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	65,830.00
5305 - Maint - Weed Control	0.00	3,482.00	0.00	3,726.00	0.00	3,726.00	0.00	3,726.00	0.00	3,726.00	18,386.00
5315 - Maint - Landscape Replace	0.00	0.00	0.00	628.44	0.00	0.00	0.00	0.00	5,638.00	16,638.00	22,906.05
5317 - Maint - Mulch	0.00	0.00	2,760.00	0.00	450.00	0.00	0.00	0.00	4,600.00	0.00	7,810.00
5320 - Maint - Trees	0.00	300.00	2,500.00	121.56	0.00	800.00	6,000.00	0.00	0.00	1,600.00	11,321.56
5330 - Maint - Irrigation Serv.	3,500.00	0.00	0.00	0.00	1,756.67	0.00	0.00	0.00	0.00	0.00	5,256.67
5370 - Maint - Exterminating	760.00	760.00	760.00	760.00	1,721.00	760.00	760.00	760.00	0.00	760.00	7,801.00
5390 - Maint - Equipment	112.41	88.81	56.30	151.70	0.00	54.14	1,402.37	0.00	78.38	0.00	1,944.11
<b>Total Maintenance - Contract/Oper.</b>	<b>10,955.41</b>	<b>11,213.81</b>	<b>12,659.30</b>	<b>11,970.70</b>	<b>10,510.67</b>	<b>11,923.14</b>	<b>14,745.37</b>	<b>11,069.00</b>	<b>15,900.38</b>	<b>29,307.61</b>	<b>141,255.39</b>
<b>Maintenance - General Repairs</b>											
5460 - Maint - Supplies	82.85	69.70	748.15	0.00	496.92	270.94	111.47	0.00	448.54	170.98	2,399.55
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	2,343.25	2,343.25	2,343.25	23,432.50
5467 - Maint - Pool Supplies	0.00	0.00	0.00	0.00	0.00	1,365.22	1,700.00	0.00	0.00	94.65	3,159.87
5469 - Maint - Pool Repairs	0.00	0.00	0.00	0.00	0.00	0.00	19,429.50	1,170.00	0.00	39,549.50	60,149.00
5490 - Maint - Irrig. Repairs	1,195.81	924.53	1,726.55	932.04	0.00	1,363.71	1,152.94	2,276.61	988.96	0.00	10,561.15
5495 - Maint - Building Repair	0.00	495.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
5500 - Maint - Light Fixtures	84.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.53
5510 - Maint - Signage	0.00	0.00	0.00	0.00	0.00	0.00	258.02	0.00	0.00	0.00	258.02
5561 - Maint - Plumbing Unit 1	0.00	0.00	250.00	250.00	0.00	0.00	0.00	260.00	300.00	0.00	1,060.00
5562 - Maint - Plumbing Unit 2	0.00	0.00	0.00	0.00	269.10	0.00	0.00	0.00	0.00	0.00	269.10
5563 - Maint - Plumbing Unit 3	0.00	0.00	910.80	419.18	0.00	0.00	0.00	240.00	0.00	0.00	1,569.98
5640 - Maint - Miscellaneous	0.00	0.00	0.00	0.00	454.64	0.00	0.00	0.00	0.00	0.00	454.64
5641 - Maint - Termite Unit I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.47	0.00	0.00	5,068.47
5675 - Maint - Vacant Property	29.87	422.88	1,400.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.92
<b>Total Maintenance - General Repairs</b>	<b>3,736.31</b>	<b>4,255.36</b>	<b>7,378.92</b>	<b>5,344.47</b>	<b>3,563.91</b>	<b>5,343.12</b>	<b>24,995.18</b>	<b>11,358.33</b>	<b>4,080.75</b>	<b>42,158.38</b>	<b>112,214.73</b>
<b>Personnel Expenses</b>											
6805 - Manager Salary	4,230.76	4,230.76	4,230.76	4,230.76	4,230.76	6,348.14	4,230.76	4,230.76	4,230.76	4,230.76	44,422.98
6806 - Hourly - Office	937.50	1,250.00	1,250.00	1,250.00	1,100.00	1,875.00	1,250.00	937.50	1,250.00	1,250.00	12,350.00
6810 - Maintenance Wages	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,800.00	3,200.00	3,200.00	3,200.00	3,200.00	33,600.00
6820 - Health Insurance	587.00	583.00	583.00	583.00	620.00	620.00	620.00	620.00	620.00	620.00	6,056.00
6825 - Workman's Comp Insurance	423.20	0.00	423.20	0.00	0.00	381.31	221.33	0.00	221.33	221.33	1,891.70
6830 - Education	0.00	0.00	0.00	175.00	0.00	0.00	0.00	100.00	0.00	0.00	275.00
6850 - Payroll Taxes	640.18	664.07	664.08	664.08	652.61	996.12	664.07	664.07	664.08	664.07	6,913.53
6851 - Federal Unemployment Tax	50.21	43.32	11.10	7.50	6.60	7.27	0.00	0.00	0.00	0.00	126.00
6852 - Florida Unemployment	8.37	7.22	1.85	1.25	1.10	1.21	0.00	0.00	0.00	0.00	21.00
6860 - Mileage	0.00	0.00	0.00	0.00	320.10	0.00	0.00	444.65	0.00	0.00	764.75
<b>Total Personnel Expenses</b>	<b>10,077.22</b>	<b>9,978.37</b>	<b>10,363.99</b>	<b>10,111.59</b>	<b>10,131.17</b>	<b>15,027.05</b>	<b>10,186.16</b>	<b>10,173.08</b>	<b>10,186.17</b>	<b>10,186.16</b>	<b>106,420.96</b>
<b>Professional</b>											
7010 - Professional Fees	1,413.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	14,166.00
7020 - Insurance - Liability	29,313.69	0.00	0.00	0.00	0.00	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	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	0.00	0.00	364.75	1,400.00	2,053.07
7220 - Acctng & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
7221 - Acctng & Audit Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
7222 - Acctng & Audit Unit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
7223 - Acctng & Audit Unit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
7224 - Acctng & Audit Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
<b>Total Professional</b>	<b>30,976.69</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>1,655.32</b>	<b>1,417.00</b>	<b>1,467.00</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>1,781.75</b>	<b>7,692.00</b>	<b>50,657.76</b>
<b>Professional Administrative</b>											
7420 - Office Equipment	235.35	0.00	149.90	0.00	0.00	0.00	0.00	194.98	0.00	0.00	580.23
7430 - Office Supplies	102.44	52.23	455.22	0.00	0.00	45.84	0.15	0.15	86.99	0.00	742.82
7435 - Printing & Reproduction	70.75	35.80	53.35	44.20	40.06	27.80	39.				

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P&L by Month YTD

Cash Basis

Month by Month

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
8054 · 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	4,132.00
8060 · Resrv-Roof	222.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,202.00
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	17,222.00
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	18,781.00
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	20,695.00
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	1,442.00	1,442.00	14,418.00
8075 · Reserve - Sealcoating	212.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,084.00
8100 · Resrv-Pool Resurface	700.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	6,964.00
8105 · Resrv-Pool Pavers	315.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,123.00
8240 · Resrv-Insurance	14,163.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	171,666.00
8291 · Resrv-Termite Unit 1	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,570.00
8292 · Resrv-Termite Unit 2	201.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	2,037.00
8293 · Resrv Exp-Termite Unit 3	198.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	1,926.00
8294 · Resrv Exp-Termite Unit 4	158.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,598.00
<b>Total Reserve Expenses</b>	<b>26,788.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>26,765.00</b>	<b>297,673.00</b>
<b>Total Expense</b>	<b>109,541.22</b>	<b>83,610.39</b>	<b>116,566.11</b>	<b>82,612.62</b>	<b>78,348.60</b>	<b>84,483.32</b>	<b>106,521.35</b>	<b>84,459.67</b>	<b>85,029.19</b>	<b>142,533.25</b>	<b>973,705.72</b>
<b>Net Income</b>	<b>-22,782.73</b>	<b>2,833.87</b>	<b>52,075.15</b>	<b>3,478.03</b>	<b>10,351.26</b>	<b>2,743.17</b>	<b>-19,415.73</b>	<b>2,916.10</b>	<b>1,829.97</b>	<b>-53,899.47</b>	<b>-19,869.38</b>