

Summit Village Condominium
P&L by Month YTD

Month by Month

Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
Income	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	18,870.00	208,080.00
4001 - Unit 1 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	24,205.00	23,965.00	266,195.00
4002 - Unit 2 Assessments	24,109.00	23,970.00	23,970.00	23,960.00	23,925.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	263,554.00
4003 - Unit 3 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	18,870.00	210,120.00
4004 - Unit 4 Assessments	200.00	175.00	200.00	175.00	125.00	150.00	150.00	200.00	200.00	345.00	100.00	2,020.00
4200 - Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4210 - NSF Fees	0.00	0.00	600.00	450.00	745.00	150.00	300.00	300.00	0.00	150.00	550.00	3,245.00
4390 - Admin. Fees	0.00	0.00	59.41	69.96	76.39	102.73	155.97	204.03	277.37	404.76	540.00	1,955.43
4400 - Interest Income	13.56	51.65	59.41	69.96	76.39	102.73	155.97	204.03	277.37	404.76	540.00	1,955.43
4401 - Interest Income-Unit 1	4.02	28.44	32.15	31.69	33.16	47.02	52.43	67.01	89.13	130.36	171.30	637.64
4402 - Interest Income-Unit 2	3.40	20.55	23.39	23.37	23.67	33.03	38.61	52.62	69.61	103.03	136.83	502.24
4403 - Interest Income-Unit 3	3.00	15.72	18.17	18.31	18.47	25.64	40.84	59.84	99.84	186.72	244.41	944.02
4404 - Interest Income-Unit 4	6.51	32.90	36.99	36.32	37.17	51.07	79.43	99.84	130.66	186.72	244.41	944.02
4600 - Clubhouse Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - Miscellaneous Income	204.00	180.00	81,511.15	132.00	216.00	192.00	228.00	168.00	288.00	166.00	264.00	83,549.15
Total Income	86,758.49	86,444.26	168,641.26	86,091.65	88,699.86	87,226.49	87,105.62	87,375.77	86,859.16	88,613.78	87,930.34	1,041,746.68
Gross Profit	86,758.49	86,444.26	168,641.26	86,091.65	88,699.86	87,226.49	87,105.62	87,375.77	86,859.16	88,613.78	87,930.34	1,041,746.68
Expense	689.22	978.70	704.47	791.48	635.59	780.94	1,737.06	737.23	733.24	841.25	840.23	9,469.41
5210 - Water/Sewer (Utilities)	4,126.46	3,891.44	4,365.74	4,448.26	4,503.52	3,761.97	4,102.25	4,370.31	4,906.09	4,410.28	4,736.66	46,954.76
5211 - Water-Unit 1 (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	5,763.35	5,166.24	5,275.95	56,008.43
5212 - Water-Unit 2 (Utilities)	5,906.06	5,134.00	5,554.03	5,544.15	5,910.33	5,150.24	5,170.77	5,225.85	5,170.77	5,166.24	5,275.95	60,800.98
5213 - Water-Unit 3 (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	4,055.11	45,895.71
5214 - Water-Unit 4 (Utilities)	2,366.17	3,779.66	4,954.10	3,433.62	3,540.75	3,438.49	4,017.54	3,751.17	3,751.17	3,693.29	3,277.10	39,777.14
5220 - Electricity (Utilities)	1,639.54	1,212.54	1,220.08	1,188.12	1,192.20	1,233.68	4,092.86	0.00	1,112.29	1,678.85	1,885.95	16,455.51
5260 - Trash Removal (Utilities)	24,354.27	23,786.31	26,720.19	26,084.43	25,444.58	23,403.79	27,876.70	22,893.27	24,735.35	25,099.48	24,953.57	275,361.94
Total Expense for Utilities	6,563.00	5,583.00	6,563.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	72,413.00
Maintenance - Contract/Oper.	3,482.00	3,482.00	0.00	3,726.00	0.00	3,726.00	0.00	3,726.00	0.00	3,726.00	0.00	18,386.00
5300 - Maint - Landscaping	0.00	0.00	0.00	628.44	0.00	0.00	0.00	0.00	0.00	16,638.61	1,800.00	24,706.05
5305 - Maint - Weed Control	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.00
5315 - Maint - Landscape Replace	0.00	0.00	2,760.00	0.00	0.00	0.00	6,000.00	0.00	0.00	1,600.00	0.00	11,321.56
5317 - Maint - Mulch	0.00	300.00	2,500.00	121.56	0.00	800.00	0.00	0.00	0.00	0.00	0.00	5,256.67
5320 - Maint - Trees	3,500.00	760.00	760.00	760.00	1,756.67	760.00	760.00	760.00	0.00	760.00	760.00	8,561.00
5330 - Maint - Irrigation Serv.	760.00	760.00	760.00	760.00	1,721.00	760.00	760.00	760.00	0.00	760.00	106.74	2,050.85
5370 - Maint - Exterminating	112.41	88.81	56.30	151.70	0.00	54.14	1,402.37	0.00	78.38	0.00	0.00	2,050.85
5390 - Maint - Equipment	10,955.41	11,213.81	12,659.30	11,970.70	10,510.67	11,923.14	14,745.37	11,069.00	16,900.38	29,307.61	9,248.74	150,505.13
Total Maintenance - Contract/Oper.	82.85	69.70	748.15	0.00	496.92	270.94	111.47	0.00	448.54	170.98	1,163.55	3,563.10
Maintenance - General Repairs	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	2,343.25	25,775.75
5460 - Maint - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.65	0.00	3,159.87
5466 - Maint - Pool Cleaning	0.00	0.00	0.00	0.00	0.00	1,965.22	1,700.00	0.00	0.00	39,549.50	1,959.53	61,742.53
5467 - Maint - Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,429.50	1,170.00	0.00	0.00	2,841.08	13,402.23
5469 - Maint - Pool Repairs	1,195.81	924.53	1,726.55	932.04	0.00	1,363.71	1,152.94	2,276.61	0.00	0.00	0.00	1,895.00
5490 - Maint - Irrig. Repairs	0.00	495.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.53
5495 - Maint - Building Repair	84.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.02
5500 - Maint - Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	288.02	0.00	0.00	0.00	0.00	1,235.00
5510 - Maint - Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	300.00	0.00	0.00	289.10
5561 - Maint - Plumbing Unit 1	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.98
5562 - Maint - Plumbing Unit 2	0.00	0.00	0.00	0.00	289.10	0.00	0.00	0.00	0.00	0.00	0.00	120.00
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	120.00	1,163.26
5564 - Maint - Plumbing Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.64
5571 - Maint - Electrical Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.47
5640 - Maint - Miscellaneous	0.00	0.00	0.00	0.00	454.64	0.00	0.00	5,068.47	0.00	0.00	0.00	1,852.92
5641 - Maint - Termite Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	121,614.40
Total Maintenance - General Repairs	3,796.31	4,255.36	7,378.92	5,344.47	3,563.91	5,343.12	24,995.18	11,358.33	4,080.75	42,158.38	9,389.67	121,614.40
Personnel Expenses												

Summit Village Condominium P&L by Month YTD

Month by Month

7:13 AM
01/18/23

Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
6805 · Manager Salary	4,230.76	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	4,230.76	4,230.76	4,230.76	4,230.76	4,230.76	48,653.74
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	1,250.00	13,600.00
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	3,200.00	36,800.00
6820 · Health Insurance	583.00	583.00	583.00	583.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	6,676.00
6825 · Workman's Comp Insurance	423.20	0.00	423.20	0.00	0.00	381.31	0.00	100.00	221.33	221.33	0.00	2,113.03
6830 · Education	0.00	0.00	0.00	175.00	0.00	996.12	664.07	640.17	664.08	664.07	664.08	7,577.61
6850 · Payroll Taxes	640.18	684.07	664.08	664.08	652.61	7.27	0.00	0.00	0.00	0.00	0.00	126.00
6851 · Federal Unemployment Tax	50.21	43.32	11.10	7.50	6.60	7.27	0.00	0.00	0.00	0.00	0.00	21.00
6852 · Florida Unemployment	8.37	7.22	1.85	1.25	1.10	1.21	0.00	0.00	0.00	0.00	0.00	764.75
6860 · Mileage	0.00	0.00	0.00	0.00	320.10	0.00	0.00	444.65	0.00	0.00	0.00	116,607.13
Total Personnel Expenses	10,077.22	9,978.37	10,363.99	10,111.59	10,131.17	15,027.05	10,186.16	10,173.08	10,186.17	10,186.16	10,186.17	116,607.13
Professional	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	1,417.00	15,563.00
7010 · Professional Fees	29,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,313.69
7020 · Insurance - Liability	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7070 · Security Services	0.00	0.00	0.00	238.32	0.00	50.00	0.00	0.00	364.75	1,400.00	338.00	2,391.07
7200 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
7220 · Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
7221 · Acctg & Audit Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
7222 · Acctg & Audit Unit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
7223 · Acctg & Audit Unit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
7224 · Acctg & Audit Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Total Professional	30,976.69	1,417.00	1,417.00	1,655.32	1,417.00	1,467.00	1,417.00	1,417.00	1,781.75	7,692.00	1,755.00	52,412.76
Professional Administrative	235.35	0.00	149.90	0.00	0.00	0.00	0.00	194.98	0.00	0.00	0.00	580.23
7420 · Office Equipment	102.44	52.23	455.22	0.00	0.00	45.64	0.15	30.40	86.99	0.00	363.02	1,105.84
7430 · Office Supplies	70.75	35.80	53.35	44.20	40.06	27.80	39.20	70.00	26.40	70.00	294.77	662.73
7435 · Printing & Reproduction	50.00	50.00	50.00	50.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	690.00
7440 · Cellular Telephone	168.38	52.10	85.78	0.00	0.00	24.19	0.57	111.68	0.00	696.00	0.00	1,198.70
7450 · Postage & Delivery	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	2,206.93
7460 · Internet Connection	1,640.00	5,637.63	205.58	151.28	205.58	185.96	225.39	176.15	195.77	357.99	254.82	7,277.63
7490 · Contingency - Unexpected Exp.	185.77	166.15	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.44
7620 · Bank Charges	0.00	0.00	61.25	671.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.25
7660 · License, Fees & Permits	2,653.32	6,194.54	1,261.71	671.11	516.27	554.22	535.94	783.99	579.79	1,324.62	1,183.24	16,258.75
Total Professional Administrative	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	917.00
Reserve Expenses	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	917.00
8031 · Reserv Exp-Replumbing #1	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	917.00
8032 · Reserv Exp-Replumbing #2	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	917.00
8033 · Reserv Exp-Replumbing #3	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	917.00
8034 · Reserv Exp-Replumbing #4	1,044.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	11,504.00
8040 · Reserv-Paving	86.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	956.00
8050 · Reserv-Painting	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	441.00	4,854.00
8051 · Reserv Exp-Painting Unit 1	493.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	5,443.00
8052 · Reserv Exp-Painting Unit 2	524.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	523.00	5,754.00
8053 · Reserv Exp-Painting Unit 3	415.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	413.00	4,545.00
8054 · Reserv Exp-Painting Unit 4	222.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,422.00
8060 · Reserv-Roof	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	18,944.00
8061 · Reserv Exp-Roof Unit 1	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	20,659.00
8062 · Reserv Exp-Roof Unit 2	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	22,765.00
8063 · Reserv Exp-Roof Unit 3	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	15,860.00
8064 · Reserv Exp-Roof Unit 4	212.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,292.00
8075 · Reserve - Sealcoating	700.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	7,660.00
8100 · Reserv-Pool Resurface	315.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,435.00
8105 · Reserv-Pool Pavers	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	14,167.00	185,893.00
8240 · Reserv-Insurance	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,727.00
8291 · Reserv-Termite Unit 1	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	2,241.00
8292 · Reserv-Termite Unit 2	198.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	2,118.00
8293 · Reserv Exp-Termite Unit 3	158.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,758.00
8294 · Reserv Exp-Termite Unit 4	158.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,758.00

Summit Village Condominium
P&L by Month YTD

Month by Month

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
Cash Basis	26,788.00	26,765.00	56,765.00	26,765.00	26,765.00	26,765.00	26,765.00	26,765.00	26,765.00	26,765.00	26,765.00	324,438.00
Total Reserve Expenses	109,541.22	83,610.39	116,566.11	82,612.62	78,348.60	84,483.32	106,521.35	84,459.67	85,029.19	142,533.25	83,492.39	1,057,198.11
Total Expense	-22,753.22	56,854.61	60,791.11	55,847.62	51,633.40	57,698.32	79,756.68	57,714.67	58,264.00	115,768.25	57,237.00	737,760.00
Net Income	49,034.78	-29,849.61	-4,026.11	-29,082.62	-24,868.40	-30,913.32	-52,991.68	-31,259.67	-31,499.19	-88,973.25	-30,472.00	-15,451.43