

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

7:53 AM  
01/18/23

**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	Dec 22	TOTAL
<b>Income</b>	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	18,870.00	226,950.00
4001 - Unit 1 Assessment	24,220.00	24,230.00	24,225.00	23,970.00	24,735.00	24,225.00	24,225.00	24,225.00	24,225.00	24,205.00	23,965.00	23,975.00	290,170.00
4002 - Unit 2 Assessments	24,109.00	23,970.00	23,970.00	23,960.00	23,970.00	23,970.00	23,770.00	23,970.00	23,970.00	19,635.00	18,870.00	23,715.00	287,263.00
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	345.00	100.00	19,146.70	229,266.70
4004 - Unit 4 Assessments	200.00	175.00	200.00	175.00	125.00	150.00	150.00	200.00	200.00	0.00	0.00	147.12	2,167.12
4200 - Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	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	300.00	3,545.00
4390 - Admin. Fees	13.96	51.65	59.41	69.96	76.39	102.73	155.57	204.03	277.37	404.76	540.00	606.85	2,562.28
4400 - Interest Income	4.02	28.44	32.15	31.69	33.16	33.03	74.35	94.27	124.39	190.91	248.80	1,185.51	1,185.51
4401 - Interest Income-Unit 1	3.40	20.55	23.39	23.37	23.67	33.03	52.43	52.62	89.13	130.36	171.30	192.78	830.42
4402 - Interest Income-Unit 2	3.00	15.72	18.17	18.31	18.47	25.64	40.84	52.62	69.61	103.03	136.83	155.23	657.47
4403 - Interest Income-Unit 3	6.51	32.90	36.99	36.32	37.17	51.07	79.43	99.84	130.66	188.72	244.41	271.85	1,215.87
4404 - Interest Income-Unit 4	204.00	180.00	81,511.15	132.00	216.00	192.00	228.00	168.00	286.00	166.00	264.00	100.00	100.00
4600 - Clubhouse Rental Income	86,758.49	86,444.26	168,641.26	86,091.65	86,699.86	87,226.49	87,105.62	87,375.77	86,859.16	86,613.78	87,930.34	87,936.84	1,129,683.52
4900 - Miscellaneous Income	86,758.49	86,444.26	168,641.26	86,091.65	86,699.86	87,226.49	87,105.62	87,375.77	86,859.16	86,613.78	87,930.34	87,936.84	1,129,683.52
<b>Total Income</b>	24,354.27	23,786.31	26,720.19	26,094.43	25,444.58	23,403.79	27,876.70	22,893.27	24,735.35	25,099.48	24,953.57	25,178.40	300,540.34
<b>Gross Profit</b>	6,583.00	3,482.00	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	6,583.00	78,966.00
<b>Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,386.00
5210 - Water/Sewer (Utilities)	4,126.46	3,891.44	4,365.74	4,448.26	4,503.82	3,761.97	4,237.85	4,102.25	4,370.31	4,410.28	4,736.68	4,135.63	51,090.39
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	4,906.09	4,948.86	4,882.95	5,016.10	61,024.53
5212 - Water-Unit 2 (Utilities)	5,906.06	5,134.00	5,554.03	5,544.15	5,910.33	5,170.77	5,170.77	5,225.85	5,763.36	5,166.24	5,275.95	5,190.02	65,961.90
5213 - Water-Unit 3 (Utilities)	4,364.58	3,957.70	4,476.03	4,294.89	4,301.00	3,995.42	3,907.86	4,083.52	4,098.89	4,360.71	4,055.11	4,113.54	50,009.25
5214 - Water-Unit 4 (Utilities)	2,366.17	3,779.66	4,954.10	3,453.62	3,540.75	3,438.49	3,525.25	4,017.54	3,751.17	3,693.29	3,277.10	3,477.56	43,254.70
5220 - Electricity (Utilities)	1,699.54	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	1,885.55	1,712.20	18,167.71
5260 - Trash Removal (Utilities)	24,354.27	23,786.31	26,720.19	26,094.43	25,444.58	23,403.79	27,876.70	22,893.27	24,735.35	25,099.48	24,953.57	25,178.40	300,540.34
<b>Total Expense for Utilities</b>	6,583.00	3,482.00	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	6,583.00	78,966.00
<b>Maintenance - Contract/Oper.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,906.05
5300 - Maint - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.00
5305 - Maint - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,321.56
5315 - Maint - Landscape Replace	0.00	0.00	2,760.00	0.00	450.00	800.00	6,000.00	0.00	0.00	1,600.00	0.00	0.00	5,256.67
5317 - Maint - Mulch	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5320 - Maint - Trees	0.00	0.00	0.00	0.00	1,756.67	760.00	760.00	760.00	0.00	760.00	760.00	760.00	9,321.00
5330 - Maint - Irrigation Serv.	760.00	760.00	760.00	760.00	1,721.00	760.00	1,402.37	760.00	78.38	106.74	106.74	450.00	2,500.85
5370 - Maint - Terminating	112.41	88.81	56.30	151.70	0.00	54.14	1,402.37	0.00	0.00	0.00	0.00	0.00	2,500.85
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	9,249.74	8,993.00	159,498.13
<b>Total Maintenance - Contract/Oper.</b>	82.85	69.70	748.15	2,343.25	496.92	2,709.94	111.47	0.00	448.54	170.98	1,163.55	738.70	4,301.80
<b>Maintenance - General Repairs</b>	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	2,343.25	28,119.00
5460 - Maint - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.87
5466 - Maint - Pool Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,602.53
5467 - Maint - Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,199.08
5469 - Maint - Pool Repairs	1,195.91	924.53	1,726.55	932.04	0.00	1,363.71	1,152.94	2,276.61	988.96	0.00	0.00	2,796.86	18,995.00
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	0.00	1,895.00
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	0.00	84.53
5500 - Maint - Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	258.02	0.00	0.00	0.00	0.00	0.00	258.02
5510 - Maint - Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00
5561 - Maint - Plumbing 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	989.10
5562 - Maint - Plumbing Unit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00
5563 - Maint - Plumbing Unit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.98
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	0.00	1,163.26
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	0.00	454.64
5640 - Maint - Miscellaneous	0.00	0.00	0.00	0.00	454.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.47
5641 - Maint - Termite Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.47	0.00	0.00	0.00	0.00	1,852.92
5641 - Maint - Termite Unit 1	29.87	422.88	1,400.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.81
5675 - Maint - Vacant Property	3,736.31	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	9,399.67	16,408.81	139,023.21
<b>Total Maintenance - General Repairs</b>	3,736.31	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	9,399.67	16,408.81	139,023.21
<b>Personnel Expenses</b>													



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	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 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	6,346.14	54,989.88
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	1,875.00	15,475.00
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	4,800.00	41,600.00
6820 - Health Insurance	587.00	583.00	583.00	583.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	395.11	7,296.00
6825 - Workman's Comp Insurance	423.20	0.00	423.20	0.00	0.00	381.31	221.33	0.00	0.00	221.33	0.00	0.00	2,448.14
6830 - Education	0.00	0.00	0.00	175.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00
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	640.18	664.08	664.08	664.08	652.61	996.12	664.07	640.17	664.08	664.07	664.08	1,072.62	8,650.23
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	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	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	0.00	132,656.00
<b>Total Personnel Expenses</b>	<b>10,077.22</b>	<b>9,976.37</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>10,186.17</b>	<b>16,048.87</b>	<b>132,656.00</b>
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	1,417.00	17,000.00
7010 - Professional Fees	25,313.69	0.00	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	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	0.00	2,391.07
7200 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	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	0.00	0.00
7221 - Acctg & Audit Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	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	975.00	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	975.00	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	975.00	0.00	0.00	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>1,755.00</b>	<b>1,417.00</b>	<b>53,829.76</b>
Professional Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
7281 - Fees-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	0.00	384.00
7282 - Fees-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	0.00	372.00
7283 - Fees-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	0.00	296.00
7284 - Fees-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	0.00	580.23
7420 - Office Equipment	235.35	0.00	149.90	0.00	0.00	45.64	0.15	194.98	0.00	0.00	363.02	0.00	1,105.84
7430 - Office Supplies	102.44	52.23	455.22	0.00	0.00	0.00	0.15	0.00	86.99	0.00	294.77	31.20	693.93
7435 - Printing & Reproduction	70.75	35.80	53.35	44.20	40.06	27.80	30.40	70.00	26.40	70.00	70.00	70.00	760.00
7440 - Cellular Telephone	50.00	50.00	50.00	50.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	180.00	1,318.70
7450 - Postage & Delivery	168.38	52.10	85.78	0.00	0.00	24.19	0.57	111.68	0.00	696.00	0.00	173.28	2,380.21
7460 - Internet Connection	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	200.63	0.00	2,006.63
7480 - Contingency - Unexpected Exp.	1,640.00	5,637.63	205.58	151.28	205.58	185.96	0.00	0.00	195.77	357.99	254.82	184.38	7,277.63
7620 - Bank Charges	185.77	166.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.82
7680 - License, Fees & Permits	0.00	0.00	61.25	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.25
<b>Total Professional Administrative</b>	<b>2,653.32</b>	<b>6,194.54</b>	<b>1,261.71</b>	<b>671.11</b>	<b>516.27</b>	<b>554.22</b>	<b>535.94</b>	<b>783.99</b>	<b>579.79</b>	<b>1,324.62</b>	<b>1,183.24</b>	<b>1,984.86</b>	<b>18,263.61</b>
Reserve Expenses	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	1,000.00
8031 - Resrv 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	83.00	1,000.00
8032 - Resrv 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	83.00	1,000.00
8033 - Resrv 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	83.00	1,000.00
8040 - Resrv-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	1,046.00	12,550.00
8050 - Resrv-Painting	86.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	1,043.00
8051 - 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
8052 - Resrv Exp-Painting Unit 2	493.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	5,938.00
8053 - 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
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	413.00	413.00	4,958.00
8060 - Resrv-Roof	222.00	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	24,885.00
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	1,442.00	1,442.00	17,302.00
8075 - Reserve - Sealcoating	212.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,500.00
8100 - Resrv-Pool Resurface	700.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	8,356.00
8105 - Resrv-Pool Pavers	315.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,747.00
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	14,167.00	14,167.00	200,000.00
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	157.00	157.00	1,884.00

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	Dec 22	TOTAL
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	204.00	204.00	2,445.00
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	192.00	192.00	2,310.00
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	160.00	160.00	1,918.00
<b>Total Reserve Expenses</b>	<b>26,788.00</b>	<b>26,765.00</b>	<b>56,765.00</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>26,765.00</b>	<b>351,203.00</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>83,492.39</b>	<b>96,805.94</b>	<b>1,154,004.05</b>
<b>Net Income</b>	<b>-22,782.73</b>	<b>2,833.87</b>	<b>52,075.15</b>	<b>3,479.03</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>-53,919.47</b>	<b>4,437.95</b>	<b>-8,869.10</b>	<b>-24,320.53</b>