

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

02/08/23

Cash Basis

	TOTAL
Income	
4001 · Unit 1 Assessment	20,365.00
4002 · Unit 2 Assessments	26,812.00
4003 · Unit 3 Assessments	25,990.00
4004 · Unit 4 Assessments	21,740.00
4010.3 · Roof Assessment Condo III	0.00
4200 · Late Fees	130.00
4210 · NSF Fees	35.00
4390 · Admin. Fees	200.00
4400 · Interest Income	468.27
4401 · Interest Income-Unit 1	280.82
4402 · Interest Income-Unit 2	197.03
4403 · Interest Income-Unit 3	160.46
4404 · Interest Income-Unit 4	275.96
4900 · Miscellaneous Income	206.00
Total Income	96,860.54
Gross Profit	96,860.54
Expense	
Expense for Utilities	
5210 · Water/Sewer (Utilities)	580.25
5211 · Water-Unit 1 (Utilities)	4,370.24
5212 · Water-Unit 2 (Utilities)	5,080.25
5213 · Water-Unit 3 (Utilities)	5,245.33
5214 · Water-Unit 4 (Utilities)	4,147.55
5220 · Electricity (Utilities)	3,326.24
5260 · Trash Removal (Utilities)	2,235.66
Total Expense for Utilities	24,985.52
Maintenance - Contract/Oper.	
5300 · Maint - Landscaping	6,750.00
5305 · Maint - Weed Control	7,452.00
5390 · Maint - Equipment	454.52
Total Maintenance - Contract/Oper.	14,656.52
Maintenance - General Repairs	
5460 · Maint - Supplies	3,380.48
5469 · Maint - Pool Repairs	2,778.00
5564 · Maint - Plumbing Unit 4	650.00
Total Maintenance - General Repairs	6,808.48
Personnel Expenses	
6805 · Manager Salary	4,230.76
6806 · Hourly - Office	1,300.00
6810 · Maintenance Wages	3,200.00
6820 · Health Insurance	662.00
6825 · Workman's Comp Insurance	409.47
6850 · Payroll Taxes	667.91
6851 · Federal Unemployment Tax	52.38
6852 · Florida Unemployment	8.73
Total Personnel Expenses	10,531.25
Professional	
7010 · Professional Fees	1,417.00
7020 · Insurance - Liability/Property	51,957.30
7030 · Insurance - D & O	12,002.80
Total Professional	65,377.10
Professional Administrative	
7430 · Office Supplies	541.40
7435 · Printing & Reproduction	220.28
7440 · Cellular Telephone	75.00

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	TOTAL
7450 · Postage & Delivery	126.63
7460 · Internet Connection	206.31
7620 · Bank Charges	221.97
Total Professional Administrative	1,391.59
Reserve Expenses	
8031 · Resrv Exp-Replumbing #1	38.00
8032 · Resrv Exp-Replumbing #2	38.00
8033 · Resrv Exp-Replumbing #3	38.00
8034 · Resrv-Replumbing #4	38.00
8050 · Resrv-Painting	90.00
8051 · Resrv Exp-Painting Unit 1	460.00
8052 · Resrv Exp-Painting Unit 2	496.00
8053 · Resrv Exp-Painting Unit 3	542.00
8054 · Resrv Exp-Painting Unit 4	426.00
8060 · Resrv-Roof	229.00
8061 · Resrv Exp-Roof Unit 1	1,743.00
8062 · Resrv Exp-Roof Unit 2	1,894.00
8063 · Resrv Exp-Roof Unit 3	2,086.00
8064 · Resrv Exp-Roof Unit 4	1,457.00
8075 · Reserve - Sealcoating	212.00
8080 · Resrv-Sidewalks	913.00
8100 · Resrv-Pool Resurface	1,557.00
8105 · Resrv-Pool Pavers	315.00
8240 · Resrv-Insurance	20,326.00
8291 · Resrv-Termite Unit 1	205.00
8292 · Resrv-Termite Unit 2	400.00
8293 · Resrv Exp-Termite Unit 3	400.00
8294 · Resrv Exp-Termite Unit 4	321.00
Total Reserve Expenses	34,224.00
Total Expense	157,974.46
Net Income	-61,113.92