

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	TOTAL
Income											
4001 - Unit 1 Assessment	20,365.00	21,075.00	20,720.00	20,720.00	20,720.00	20,720.00	20,720.00	20,720.00	20,617.00	20,269.00	206,640.00
4002 - Unit 2 Assessments	26,612.00	26,663.00	26,580.00	26,040.00	27,033.00	26,746.00	26,601.00	26,320.00	26,139.00	27,341.00	266,275.00
4003 - Unit 3 Assessments	26,040.00	26,040.00	25,760.00	25,693.00	26,217.00	26,116.00	26,040.00	25,765.00	25,397.00	26,283.00	259,343.00
4004 - Unit 4 Assessments	21,790.00	21,280.00	21,280.00	21,000.00	21,280.00	21,280.00	21,280.00	21,560.00	20,678.00	21,746.00	213,774.00
4010.3 - Roof Assessment Condo III	0.00	0.00	0.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	186.00
4015 - Insurance Assessment	0.00	0.00	11,718.00	4,083.00	504.00	3,133.00	1,394.00	0.00	1,581.00	1,960.00	24,273.00
4015-1 - Insurance Condo I Assessment	0.00	0.00	14,043.00	4,929.00	232.50	3,673.50	2,418.00	0.00	2,750.00	2,750.00	30,504.00
4015-2 - Insurance Condo II Assessment	0.00	0.00	12,462.00	6,046.00	1,209.00	4,092.00	1,023.00	0.00	2,046.00	2,325.00	28,202.00
4015-3 - Insurance Condo III Assessment	0.00	0.00	8,667.00	4,563.00	93.00	3,813.00	1,660.00	186.00	2,511.00	2,325.00	23,808.00
4015-4 - Insurance Condo IV Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4015 - Insurance Assessment	0.00	0.00	46,880.00	19,620.00	2,038.50	14,711.50	6,496.00	186.00	8,566.00	9,300.00	107,787.00
4200 - Late Fees	130.00	150.00	150.00	75.00	100.00	75.00	121.00	200.00	40.00	511.00	1,552.00
4210 - NSF Fees	38.00	36.00	0.00	20.00	10.00	0.00	35.00	20.00	10.00	10.00	176.00
4390 - Adm'n. Fees	200.00	200.00	450.00	0.00	0.00	0.00	0.00	700.00	200.00	150.00	1,900.00
4400 - Interest Income	468.27	303.97	321.82	331.42	408.50	436.87	525.38	568.40	589.26	671.61	6,525.50
4401 - Interest Income-Unit 1	280.82	258.08	181.40	112.90	121.54	121.95	130.34	135.18	135.18	135.18	1,621.57
4402 - Interest Income-Unit 2	198.14	184.04	143.64	108.11	111.79	113.22	122.04	127.68	128.62	138.15	1,373.43
4403 - Interest Income-Unit 3	160.46	160.22	117.67	85.55	94.48	96.62	106.43	111.45	113.28	122.65	1,158.01
4404 - Interest Income-Unit 4	273.96	263.36	175.83	107.21	116.30	115.59	123.45	127.92	127.92	136.25	1,568.70
4600 - Clubhouse Rental Income	200.00	200.00	0.00	200.00	0.00	200.00	400.00	200.00	350.00	350.00	1,560.00
4900 - Miscellaneous Income	206.00	286.00	180.00	165.00	165.00	180.00	185.00	170.00	166.00	318.00	2,020.00
Total Income	96,961.65	97,078.67	142,340.36	114,371.19	98,415.11	110,914.95	102,976.64	96,901.63	103,246.17	107,134.84	1,070,941.21
Gross Profit	96,961.65	97,078.67	142,340.36	114,371.19	98,415.11	110,914.95	102,976.64	96,901.63	103,246.17	107,134.84	1,070,941.21
Expense											
Expense for Utilities											
5210 - Water/Sewer (Utilities)	580.25	732.98	909.40	718.90	719.16	591.68	1,485.11	493.65	610.57	637.18	7,378.88
5211 - Water-Unit 1 (Utilities)	4,370.24	4,344.86	4,217.64	4,325.54	4,562.54	4,442.50	4,538.99	4,686.62	4,611.77	6,125.66	46,226.38
5212 - Water-Unit 2 (Utilities)	5,080.25	7,739.13	5,107.19	5,107.19	5,402.27	5,217.57	6,428.78	5,896.08	5,132.14	5,132.14	56,473.24
5213 - Water-Unit 3 (Utilities)	5,245.33	5,462.32	5,144.83	5,680.52	4,978.95	4,978.95	5,064.60	5,282.25	5,671.66	5,195.53	53,048.75
5214 - Water-Unit 4 (Utilities)	4,147.55	4,029.23	4,057.56	4,333.09	4,313.33	4,115.90	4,211.35	4,341.22	4,473.84	4,378.35	42,401.48
5220 - Electricity (Utilities)	3,326.24	3,675.00	3,427.11	3,758.91	4,084.89	3,692.38	3,979.55	4,354.57	4,476.76	39,244.63	39,244.63
5260 - Trash Removal (Utilities)	2,236.66	1,939.99	1,005.20	1,868.89	1,786.79	2,593.32	1,900.90	1,774.86	1,916.76	0.00	17,042.33
Total Expense for Utilities	24,985.52	27,813.49	24,275.81	25,813.04	26,221.74	25,632.30	27,609.28	26,808.25	26,917.20	26,738.06	261,814.69
Maintenance - Contract/Oper.											
5300 - Maint - Landscaping	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	67,500.00
5305 - Maint - Weed Control	7,452.00	0.00	0.00	3,986.99	0.00	3,986.99	0.00	7,973.98	0.00	0.00	23,399.96
5320 - Maint - Trees	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
5360 - Maint - Bushhogging	0.00	0.00	0.00	19.77	0.00	0.00	0.00	0.00	0.00	0.00	19.77
5370 - Maint - Exterminating	0.00	1,520.00	760.00	760.00	1,190.15	0.00	1,520.00	760.00	760.00	760.00	8,030.15
5380 - Maint - Equipment	464.52	0.00	12.50	204.79	91.42	0.00	50.33	360.89	283.12	0.00	1,457.57
Total Maintenance - Contract/Oper.	14,656.52	8,270.00	7,522.50	11,721.56	8,031.57	10,736.99	14,320.33	15,844.87	7,793.12	7,510.00	106,407.45
Maintenance - General Repairs											
5460 - Maint - Supplies	3,380.48	89.94	194.50	114.93	26.75	509.89	36.06	391.61	54.94	805.49	5,604.58
5466 - Maint - Pool Cleaning	0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	22,050.00
5489 - Maint - Pool Repairs	2,778.00	0.00	0.00	0.00	1,086.50	0.00	0.00	0.00	386.86	0.00	4,261.16
5490 - Maint - Irig. Repairs	0.00	1,459.12	0.00	970.50	0.00	1,284.35	736.28	817.47	0.00	140.38	5,407.30
5560 - Maint - Plumbing	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
5561 - Maint - Plumbing Unit 1	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5562 - Maint - Plumbing Unit 2	0.00	270.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	400.00
5563 - Maint - Plumbing Unit 3	0.00	305.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
5564 - Maint - Plumbing Unit 4	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
5640 - Maint - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	836.00
5641 - Maint - Termite Unit I	0.00	0.00	0.00	0.00	0.00	0.00	137.83	0.00	0.00	0.00	137.83
5642 - Maint - Termite Unit II	0.00	0.00	0.00	0.00	1,233.00	0.00	4,930.70	492.54	0.00	0.00	6,656.24
5643 - Maint - Termite Unit III	0.00	0.00	0.00	0.00	6,576.00	0.00	0.00	0.00	0.00	0.00	6,576.00
Total Expense	44,028.04	36,083.49	31,798.31	37,534.60	34,253.31	36,369.29	41,929.61	42,653.12	34,710.32	34,248.06	368,221.84
Total Income	96,961.65	97,078.67	142,340.36	114,371.19	98,415.11	110,914.95	102,976.64	96,901.63	103,246.17	107,134.84	1,070,941.21
Total Expense	44,028.04	36,083.49	31,798.31	37,534.60	34,253.31	36,369.29	41,929.61	42,653.12	34,710.32	34,248.06	368,221.84
Net Profit	52,933.61	61,005.18	110,542.05	76,837.59	64,161.80	74,545.66	61,047.03	54,248.51	68,535.85	72,886.78	702,719.37

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	TOTAL
5644 - Maint - Termite Unit IV	0.00	0.00	0.00	0.00	5,343.00	0.00	0.00	0.00	0.00	0.00	5,343.00
Total Maintenance - General Repairs	6,808.48	4,974.06	2,784.50	3,535.43	23,912.25	4,244.44	8,464.86	4,151.62	3,076.80	3,395.87	65,348.11
Personal Expenses											
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	44,422.98
6806 - Hourly - Office	1,300.00	1,300.00	1,290.00	1,300.00	1,300.00	1,950.00	1,300.00	1,300.00	1,300.00	1,300.00	13,640.00
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	662.00	698.00	658.00	658.00	658.00	658.00	658.00	1,316.00	0.00	658.00	6,584.00
6850 - Workmans Comp Insurance	409.47	0.00	409.49	0.00	0.00	0.00	561.10	302.02	201.87	0.00	1,883.95
6880 - Payroll Taxes	667.89	667.89	667.91	667.90	667.91	1,001.86	667.90	667.90	667.91	667.89	7,012.98
6882 - Florida Unemployment Tax	52.38	43.82	11.40	7.80	1,300.00	-9.45	0.00	0.00	0.00	0.00	113.55
6880 - Millage	8.73	7.27	1.90	1.30	1.30	0.50	0.00	0.00	0.00	0.00	21.00
6880 - 0.00	0.00	0.00	248.95	126.10	0.00	0.00	207.64	0.00	0.00	0.00	582.89
Total Personnel Expenses	10,531.25	10,107.54	10,718.41	10,191.86	10,066.77	14,747.05	10,825.40	11,016.68	9,600.54	10,066.65	107,861.15
Professional											
7010 - Professional Fees	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	14,170.00
7020 - Insurance - Liability/Property	51,957.30	0.00	0.00	-367.56	0.00	0.00	0.00	0.00	0.00	0.00	51,589.80
7030 - Insurance - D & O	12,002.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002.80
7200 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00
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
7221 - Acctg & Audit Unit 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	0.00	1,203.00
7222 - Acctg & Audit Unit 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	0.00	1,203.00
7223 - Acctg & Audit Unit 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	0.00	1,203.00
7224 - Acctg & Audit Unit 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	0.00	1,203.00
Total Professional	66,377.10	1,417.00	1,417.00	1,049.50	1,417.00	1,417.00	1,625.00	1,417.00	7,432.00	1,417.00	83,986.60
Professional Administrative											
7420 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430 - Office Supplies	541.40	141.68	42.78	0.00	0.00	0.00	0.00	46.95	304.07	0.00	42.78
7435 - Printing & Reproduction	220.28	37.20	42.54	44.94	24.80	30.00	28.88	21.20	218.62	29.00	1,162.11
7440 - Cellular Telephone	75.00	75.00	75.00	75.00	75.00	75.00	75.00	150.00	0.00	75.00	750.00
7450 - Postage & Delivery	126.63	116.18	0.65	0.00	113.40	0.00	0.00	0.00	0.00	0.00	356.86
7480 - Internet Connection	206.31	206.31	206.31	206.31	206.31	206.31	206.31	206.31	206.31	206.31	2,063.10
7490 - Contingency - Unexpected Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7620 - Bank Charges	221.97	186.27	173.90	173.11	153.46	163.90	244.55	172.32	163.11	132.32	2,000.00
7680 - License, Fees & Permits	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	1,784.91
Total Professional Administrative	1,391.59	762.64	541.31	499.36	897.77	475.21	598.68	585.78	2,892.11	442.63	9,097.08
Reserve Expenses											
8031 - Resrv Exp-Replumbing #1	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	416.00
8032 - Resrv Exp-Replumbing #2	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	416.00
8033 - Resrv Exp-Replumbing #3	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	416.00
8034 - Resrv Exp-Replumbing #4	38.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	416.00
8051 - Resrv Exp-Painting	30.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	416.00
8052 - Resrv Exp-Painting Unit 1	460.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	954.00
8053 - Resrv Exp-Painting Unit 2	496.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	513.00	4,564.00
8054 - Resrv Exp-Painting Unit 3	542.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	5,113.00
8054 - Resrv Exp-Painting Unit 4	426.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00	4,289.00
8060 - Resrv-Roof	229.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	2,221.00
8061 - Resrv Exp-Roof Unit 1	1,743.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	17,421.00
8062 - Resrv Exp-Roof Unit 2	1,894.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	18,994.00
8064 - Resrv Exp-Roof Unit 3	2,086.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	2,094.00	20,932.00
8075 - Reserve - Seacoating	1,457.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	14,579.00
8080 - Resrv-Sidewalks	913.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	9,170.00
8100 - Resrv-Pool Resurface	1,557.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	15,624.00
8240 - Resrv-Insurance	315.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,123.00
8291 - Resrv-Termite Unit 1	205.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,005.00
8292 - Resrv-Termite Unit 2	400.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	3,982.00

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	TOTAL
8293 · Resrv Exp-Termite Unit 3	400.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	3,973.00
8294 · Resrv Exp-Termite Unit 4	321.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	3,174.00
Total Reserve Expenses	34,224.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	342,891.00
Total Expense	157,974.46	87,607.73	81,522.63	87,073.74	104,809.10	91,515.99	97,706.55	94,097.20	91,974.57	82,823.21	977,105.08
Net Income	-61,012.81	9,470.94	61,417.83	27,297.45	-6,393.99	19,398.96	5,270.09	2,804.43	11,271.60	24,311.83	93,836.13