

11:20 AM  
05/06/24  
Cash Basis

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

	Aug 23 - 31,...	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	TOTAL
<b>Income</b>										
4001 · Unit 1 Assessment	0.00	20,617.00	20,249.00	21,000.00	21,000.00	22,279.00	22,875.00	22,570.00	22,570.00	173,160.00
4002 · Unit 2 Assessments	0.00	26,139.00	27,341.00	26,040.00	26,880.00	29,255.00	28,950.00	28,950.00	28,695.00	222,250.00
4003 · Unit 3 Assessments	0.00	25,397.00	26,283.00	26,440.00	26,134.00	27,418.00	28,980.00	28,720.00	28,365.00	217,737.00
4004 · Unit 4 Assessments	840.00	20,771.00	21,746.00	21,044.00	21,118.00	23,596.00	22,900.00	32,095.00	23,180.00	187,290.00
<b>4015 · Insurance Assessment</b>										
4015-1 · Insurance Condo I Assessment	0.00	1,674.00	1,860.00	93.00	2,511.00	1,116.00	0.00	0.00	0.00	7,254.00
4015-2 · Insurance Condo II Assessment	0.00	2,418.00	2,790.00	93.00	3,162.00	1,953.00	0.00	0.00	0.00	10,416.00
4015-3 · Insurance Condo III Assessment	0.00	2,139.00	2,232.00	93.00	3,069.00	1,488.00	0.00	0.00	0.00	9,021.00
4015-4 · Insurance Condo IV Assessment	93.00	2,604.00	2,325.00	0.00	3,162.00	1,581.00	0.00	186.00	0.00	9,951.00
<b>Total 4015 · Insurance Assessment</b>	<b>93.00</b>	<b>8,835.00</b>	<b>9,207.00</b>	<b>279.00</b>	<b>11,904.00</b>	<b>6,138.00</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>36,642.00</b>
4200 · Late Fees	50.00	40.00	511.00	125.00	205.00	268.00	120.00	287.30	100.00	1,706.30
4210 · NSF Fees	0.00	10.00	10.00	0.00	0.00	10.00	45.00	0.00	0.00	75.00
4220 · Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.25	0.00	2,824.25
4390 · Admin. Fees	0.00	200.00	150.00	0.00	910.00	545.00	1,200.00	450.00	150.00	3,605.00
4400 · Interest Income	568.40	589.26	671.61	697.28	774.24	666.96	249.34	334.08	0.00	4,551.17
4401 · Interest Income-Unit 1	135.18	135.18	144.18	126.78	135.62	139.00	123.85	135.07	0.00	1,074.86
4402 · Interest Income-Unit 2	127.68	128.62	138.15	138.93	148.98	153.04	154.00	167.88	0.00	1,157.28
4403 · Interest Income-Unit 3	111.45	113.28	122.65	124.30	134.22	138.47	145.90	159.23	0.00	1,049.50
4404 · Interest Income-Unit 4	127.92	127.83	136.25	136.03	144.86	165.61	172.69	187.24	0.00	1,198.43
4600 · Clubhouse Rental Income	200.00	350.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	1,150.00
4900 · Miscellaneous Income	20.00	165.00	318.00	180.00	110.00	-32,109.91	240.00	260.00	220.00	-30,596.91
<b>Total Income</b>	<b>2,273.63</b>	<b>103,618.17</b>	<b>107,027.84</b>	<b>96,331.32</b>	<b>109,598.92</b>	<b>78,862.17</b>	<b>106,155.78</b>	<b>117,526.05</b>	<b>103,480.00</b>	<b>824,873.88</b>
<b>Gross Profit</b>	<b>2,273.63</b>	<b>103,618.17</b>	<b>107,027.84</b>	<b>96,331.32</b>	<b>109,598.92</b>	<b>78,862.17</b>	<b>106,155.78</b>	<b>117,526.05</b>	<b>103,480.00</b>	<b>824,873.88</b>
<b>Expense</b>										
<b>Expense for Utilities</b>										
5200 · Gas (Utilities)	0.00	0.00	0.00	518.46	0.00	0.00	0.00	0.00	0.00	518.46
5210 · Water/Sewer (Utilities)	0.00	610.57	537.18	606.85	668.73	595.29	581.30	584.32	623.37	4,807.61
5211 · Water-Unit 1 (Utilities)	0.00	4,611.77	6,125.66	5,135.65	4,407.86	4,313.32	4,290.92	4,322.54	4,465.67	37,673.39
5212 · Water-Unit 2 (Utilities)	0.00	5,155.80	5,132.14	5,107.69	5,175.85	5,081.69	5,029.76	5,054.30	5,310.89	41,048.12
5213 · Water-Unit 3 (Utilities)	0.00	5,671.68	5,195.53	5,003.17	5,886.63	5,252.95	5,756.57	5,109.55	5,049.25	42,925.33
5214 · Water-Unit 4 (Utilities)	0.00	4,473.84	4,378.35	4,185.86	4,326.56	4,207.59	4,166.83	4,221.28	4,375.13	34,335.44
5220 · Electricity (Utilities)	0.00	4,476.78	4,369.20	3,661.37	3,854.81	3,827.14	3,675.72	3,623.62	3,594.69	31,083.33
5260 · Trash Removal (Utilities)	0.00	1,916.76	0.00	2,099.34	5,202.31	2,175.57	2,192.96	2,182.90	2,240.50	18,010.34
<b>Total Expense for Utilities</b>	<b>0.00</b>	<b>26,917.20</b>	<b>25,738.06</b>	<b>26,318.39</b>	<b>29,522.75</b>	<b>25,453.55</b>	<b>25,694.06</b>	<b>25,098.51</b>	<b>25,659.50</b>	<b>210,402.02</b>
<b>Maintenance - Contract/Oper.</b>										
5300 · Maint - Landscaping	0.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	54,000.00
5305 · Maint - Weed Control	0.00	0.00	0.00	0.00	3,986.99	0.00	2,392.19	1,594.80	0.00	7,973.98
5315 · Maint - Landscape Replace	0.00	0.00	0.00	0.00	5,349.79	300.00	0.00	0.00	0.00	5,649.79
5317 · Maint - Mulch	0.00	0.00	0.00	0.00	4,399.58	0.00	0.00	0.00	0.00	4,399.58
5370 · Maint- Exterminating	760.00	760.00	760.00	0.00	1,520.00	985.00	985.00	985.00	985.00	7,740.00
5390 · Maint - Equipment	0.00	283.12	0.00	10.00	0.00	101.97	0.00	0.00	0.00	395.09
<b>Total Maintenance - Contract/Oper.</b>	<b>760.00</b>	<b>7,793.12</b>	<b>7,510.00</b>	<b>6,760.00</b>	<b>22,006.36</b>	<b>8,136.97</b>	<b>10,127.19</b>	<b>9,329.80</b>	<b>7,735.00</b>	<b>80,158.44</b>
<b>Maintenance - General Repairs</b>										
5460 · Maint - Supplies	50.68	54.94	805.49	317.52	718.57	23.34	181.58	313.53	496.21	2,961.86
5466 · Maint - Pool Cleaning	0.00	2,450.00	2,450.00	4,900.00	2,450.00	4,900.00	0.00	2,450.00	3,630.65	23,230.65
5469 · Maint - Pool Repairs	0.00	386.66	0.00	500.00	0.00	0.00	0.00	0.00	0.00	886.66
5490 · Maint - Irrig. Repairs	561.56	0.00	140.38	2,325.04	1,359.43	0.00	2,762.26	0.00	184.08	7,332.75

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5510 · Maint - Signage	0.00	0.00	0.00	0.00	0.00	0.00	104.16	0.00	0.00	104.16
5561 · Maint - Plumbing Unit 1	0.00	0.00	0.00	0.00	450.00	650.00	0.00	0.00	675.00	1,775.00
5562 · Maint - Plumbing Unit 2	0.00	0.00	0.00	0.00	175.00	200.00	0.00	0.00	0.00	375.00
5564 · Maint - Plumbing Unit 4	0.00	185.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	570.00
<b>Total Maintenance - General Repairs</b>	<b>612.24</b>	<b>3,076.60</b>	<b>3,395.87</b>	<b>8,042.56</b>	<b>5,538.00</b>	<b>5,773.34</b>	<b>3,048.00</b>	<b>2,763.53</b>	<b>4,985.94</b>	<b>37,236.08</b>
<b>Personnel Expenses</b>										<b>38,076.84</b>
6805 · Manager Salary	2,115.38	4,230.76	4,230.76	6,346.14	4,230.76	4,230.76	4,230.76	4,230.76	4,230.76	12,100.00
6806 · Hourly - Office	650.00	1,300.00	1,300.00	1,950.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	29,440.00
6810 · Maintenance Wages	1,600.00	3,200.00	3,200.00	4,800.00	3,200.00	3,360.00	3,360.00	3,360.00	3,360.00	4,607.94
6820 · Health Insurance	658.00	0.00	658.00	658.00	658.00	659.50	658.22	658.22	0.00	1,715.12
6825 · Workman's Comp Insurance	302.02	201.87	0.00	201.87	201.87	403.74	201.87	0.00	201.88	129.00
6830 · Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6840 · Bonuses	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	6,167.18
6850 · Payroll Taxes	333.95	667.91	667.89	1,001.86	744.40	687.78	687.80	687.80	687.79	117.60
6851 · Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.00	53.95	45.17	10.08	8.40	19.60
6852 · Florida Unemployment	0.00	0.00	0.00	0.00	0.00	9.00	7.52	1.68	1.40	185.90
6860 · Mileage	0.00	0.00	0.00	185.90	0.00	0.00	0.00	0.00	0.00	400.00
Personnel Expenses - Other	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Expenses</b>	<b>5,659.35</b>	<b>9,600.54</b>	<b>10,056.65</b>	<b>15,143.77</b>	<b>11,335.03</b>	<b>10,804.73</b>	<b>10,591.34</b>	<b>10,348.54</b>	<b>10,019.23</b>	<b>93,559.18</b>
<b>Professional</b>										<b>11,668.00</b>
7010 · Professional Fees	0.00	1,417.00	1,417.00	1,417.00	1,417.00	1,500.00	1,500.00	1,500.00	1,500.00	182.81
7020 · Insurance - Liability/Property	0.00	0.00	0.00	0.00	0.00	182.81	0.00	0.00	0.00	0.00
7030 · Insurance - D & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
7200 · Legal Fees	0.00	0.00	0.00	630.00	0.00	0.00	55.00	0.00	0.00	1,203.00
7220 · Acctng & Audit	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00
7221 · Acctng & Audit Unit 1	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00
7222 · Acctng & Audit Unit 2	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00
7223 · Acctng & Audit Unit 3	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00
7224 · Acctng & Audit Unit 4	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Professional</b>	<b>0.00</b>	<b>7,432.00</b>	<b>1,417.00</b>	<b>2,047.00</b>	<b>1,417.00</b>	<b>1,682.81</b>	<b>1,555.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>18,550.81</b>
<b>Professional Administrative</b>										<b>304.00</b>
7281 · Fees-Division Unit 1	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00	384.00
7282 · Fees-Division Unit 2	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	372.00
7283 · Fees-Division Unit 3	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00	296.00
7284 · Fees-Division Unit 4	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	1,305.93
7430 · Office Supplies	0.00	304.07	0.00	561.52	302.98	0.00	23.92	52.46	60.98	457.18
7435 · Printing & Reproduction	0.00	218.62	29.00	34.06	41.14	51.34	0.00	30.14	52.88	525.00
7440 · Cellular Telephone	75.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	775.96
7450 · Postage & Delivery	0.00	0.00	0.00	543.63	231.65	0.00	0.00	0.68	0.00	1,675.88
7460 · Internet Connection	0.00	206.31	206.31	206.31	206.31	206.31	206.31	219.01	219.01	2,831.32
7490 · Contingency - Unexpected Exp.	0.00	2,000.00	0.00	422.81	408.51	0.00	0.00	0.00	0.00	1,496.11
7620 · Bank Charges	30.00	163.11	132.32	163.90	120.99	375.27	176.84	188.67	145.01	61.25
7693 · Corporation Fees	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	
<b>Total Professional Administrative</b>	<b>105.00</b>	<b>2,892.11</b>	<b>442.63</b>	<b>2,007.23</b>	<b>2,742.58</b>	<b>707.92</b>	<b>543.32</b>	<b>565.96</b>	<b>477.88</b>	<b>10,484.63</b>
<b>Reserve Expenses</b>										<b>332.00</b>
8031 · Resrv Exp-Replumbing #1	0.00	42.00	42.00	42.00	42.00	38.00	42.00	42.00	42.00	332.00
8032 · Resrv Exp-Replumbing #2	0.00	42.00	42.00	42.00	42.00	38.00	42.00	42.00	42.00	332.00
8033 · Resrv Exp-Replumbing #3	0.00	42.00	42.00	42.00	42.00	38.00	42.00	42.00	42.00	332.00
8034 · Resrv-Replumbing #4	0.00	42.00	42.00	42.00	42.00	38.00	42.00	42.00	42.00	

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8040 · Resrv-Paving	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
8050 · Resrv-Painting	0.00	96.00	96.00	96.00	96.00	85.00	88.00	88.00	88.00	733.00
8051 · Resrv Exp-Painting Unit 1	0.00	456.00	456.00	456.00	456.00	651.00	645.00	645.00	645.00	4,410.00
8052 · Resrv Exp-Painting Unit 2	0.00	513.00	513.00	513.00	513.00	727.00	731.00	731.00	731.00	4,972.00
8053 · Resrv Exp-Painting Unit 3	0.00	541.00	541.00	541.00	541.00	781.00	776.00	776.00	776.00	5,273.00
8054 · Resrv Exp-Painting Unit 4	0.00	427.00	427.00	427.00	427.00	603.00	601.00	601.00	601.00	4,114.00
8060 · Resrv-Roof	0.00	222.00	222.00	222.00	222.00	0.00	0.00	0.00	0.00	888.00
8061 · Resrv Exp-Roof Unit 1	0.00	1,742.00	1,742.00	1,742.00	1,742.00	0.00	0.00	0.00	0.00	6,968.00
8062 · Resrv Exp-Roof Unit 2	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	7,600.00
8063 · Resrv Exp-Roof Unit 3	0.00	2,094.00	2,094.00	2,094.00	2,094.00	0.00	0.00	0.00	0.00	8,376.00
8064 · Resrv Exp-Roof Unit 4	0.00	1,458.00	1,458.00	1,458.00	1,458.00	0.00	0.00	0.00	0.00	5,832.00
8075 · Reserve - Sealcoating	0.00	208.00	208.00	208.00	208.00	4,163.00	4,167.00	4,167.00	4,167.00	17,496.00
8080 · Resrv-Sidewalks	0.00	917.00	917.00	917.00	917.00	57.00	60.00	60.00	60.00	3,905.00
8100 · Resrv-Pool Resurface	0.00	1,563.00	1,563.00	1,563.00	1,563.00	437.00	433.00	433.00	433.00	7,988.00
8105 · Resrv-Pool Pavers	0.00	312.00	312.00	312.00	312.00	87.00	83.00	83.00	83.00	1,584.00
8160 · Resrv-HVAC	0.00	0.00	0.00	0.00	0.00	362.00	358.00	358.00	358.00	1,436.00
8240 · Resrv-Insurance	0.00	20,334.00	20,334.00	20,334.00	20,334.00	29,163.00	29,167.00	29,167.00	29,167.00	198,000.00
8291 · Resrv-Termite Unit 1	0.00	200.00	200.00	200.00	200.00	650.00	653.00	653.00	653.00	3,409.00
8292 · Resrv-Termite Unit 2	0.00	398.00	398.00	398.00	398.00	862.00	861.00	861.00	861.00	5,037.00
8293 · Resrv Exp-Termite Unit 3	0.00	397.00	397.00	397.00	397.00	837.00	833.00	833.00	833.00	4,924.00
8294 · Resrv Exp-Termite Unit 4	0.00	317.00	317.00	317.00	317.00	662.00	658.00	658.00	658.00	3,904.00
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>34,263.00</b>	<b>34,263.00</b>	<b>34,263.00</b>	<b>34,263.00</b>	<b>41,654.00</b>	<b>41,657.00</b>	<b>41,657.00</b>	<b>41,657.00</b>	<b>303,677.00</b>
<b>Total Expense</b>	<b>7,136.59</b>	<b>91,974.57</b>	<b>82,823.21</b>	<b>94,581.95</b>	<b>106,824.72</b>	<b>94,213.32</b>	<b>93,215.91</b>	<b>91,263.34</b>	<b>92,034.55</b>	<b>754,068.16</b>
<b>Net Income</b>	<b>-4,862.96</b>	<b>11,643.60</b>	<b>24,204.63</b>	<b>1,749.37</b>	<b>2,774.20</b>	<b>-15,351.15</b>	<b>12,939.87</b>	<b>26,262.71</b>	<b>11,445.45</b>	<b>70,805.72</b>