

# Townhomes of Summerfield Homeowners Association Inc.

## Profit vs Loss Accrual

December 26, 2023 - December 31, 2024

Category	Total
<b>Income</b>	
<b>01-Dues</b>	<b>\$772,701.20</b>
01-Delinquencies	-\$1,102.81
01-Refunds	-\$2,375.67
<b>Total for 01-Dues</b>	<b>\$769,222.72</b>
03-Late Fees	\$7,492.90
04-Interest	\$1,360.87
<b>05-Passthrough</b>	<b>\$200.00</b>
05-Clean Up Fee	\$4,217.50
05-Hauling Fee	\$1,760.00
<b>Total for 05-Passthrough</b>	<b>\$6,177.50</b>
06-Fines	\$975.00
07-Services	\$2,256.95
<b>Total Income</b>	<b>\$787,485.94</b>
<b>Expenses</b>	
51-Insurance	\$220,776.28
52-Water	\$199,671.63
53-Electricity	\$7,138.57
<b>55-Community Management</b>	<b>\$26,000.00</b>
56- Community Maintenance	\$50,300.00
<b>Total for 55-Community Management</b>	<b>\$76,300.00</b>
58-Legal	\$44,070.71
61-Repairs, Inspections	\$3,480.00
62-Repairs, Roofs	\$71,913.50
62-Repairs, Painting	\$240.00
62-Repairs, Plumbing	\$48,760.00
62-Repairs, Irrigation	\$258.71
62-Repairs, Trees	\$1,653.00
65-Repairs, Passthrough	\$425.00
71-Waste Disposal	\$46,896.42
73-Compactor, Routine	\$36,130.00
<b>74-Compactor, Hauling</b>	<b>\$8,250.00</b>
74-Compactor, Passthrough (Do Not Use)	\$970.00
<b>Total for 74-Compactor, Hauling</b>	<b>\$9,220.00</b>
75- Compactor, Emergency	\$7,270.00
81-Landscaping, Routine	\$69,874.14
91-Security	\$75.25
92-Camera System	\$385.70
93-Telecommunications	\$1,081.31
101-Mail And Postage	\$300.20
105-Professional Services	\$7,585.00
110-Software	\$4,208.17
113-Supplies	\$1,373.88

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December 26, 2023 - December 31, 2024

Category	Total
115-Miscellaneous	\$3,324.82
121-Application Fee	\$2,935.93
125-Bank Fees	\$264.50
<b>Total Expenses</b>	<b>\$865,612.72</b>
<b>Net Total</b>	<b>-\$78,126.78</b>