

# Summerfield Homeowner's Association

Budget Overview: SHOA FY\_2021\_2022 (Copy) - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Escrow Transfer Fee	900.00
Homeowner's Dues	55,360.00
Interest Income	0.29
Late Fees	275.00
Penalties	172.50
Sales	-25.00
Tax Refunds	25.00
<b>Total Revenue</b>	<b>\$56,707.79</b>
GROSS PROFIT	<b>\$56,707.79</b>
Expenditures	
Accounting	993.75
Insurance	5,780.00
Landscaping	2,898.80
General Maint	4,875.92
<b>Total Landscaping</b>	<b>7,774.72</b>
Legal Fees	950.00
Pool	395.00
Pool Area Maintenance	348.88
Pool Cleaning & Maint.	3,575.00
Pool Permit	349.00
<b>Total Pool</b>	<b>4,667.88</b>
Postage and Delivery	157.96
Postal Box Rental	128.00
Stamps/Mailing	50.00
<b>Total Postage and Delivery</b>	<b>335.96</b>
Repairs & Maint.	461.55
Supplies	
Office	34.02
<b>Total Supplies</b>	<b>34.02</b>
Tax Preparation/Annual Rept	2,000.00
Taxes, Licenses & Permits	35.00
Uncategorized Expense	310.00
Utilities	
Gas and Electric	1,357.87
Water	5,461.94
<b>Total Utilities</b>	<b>6,819.81</b>
Website	204.46
<b>Total Expenditures</b>	<b>\$30,367.15</b>
NET OPERATING REVENUE	<b>\$26,340.64</b>
Other Expenditures	
Non-Operating Exp/Reserve Funds	

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	TOTAL
Pool Resurfacing Project	28,640.00
<b>Total Non-Operating Exp/Reserve Funds</b>	<b>28,640.00</b>
<b>Total Other Expenditures</b>	<b>\$28,640.00</b>
NET OTHER REVENUE	\$ -28,640.00
NET REVENUE	\$ -2,299.36