

Company name: Summerfield Homeowner's Association

Budget name: SHOA FY Jul 2024 - Jun 2025

Budget type: Profit and loss

Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
Income	
Billable Expenditure Revenue	
Billable Expense Income	
Escrow Transfer Fee	\$300.00
Homeowner's Dues	\$64440.00
Interest Income	\$5000.00
Late Fees	\$25.00
Markup	
Penalties	
Architectural Violations	
Total Penalties	\$0.00
Sales	
Sales of Product Revenue	
Shipping Income	
Tax Refunds	\$50.00
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$69815.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
Accounting	\$1250.00
Annual Homeowners Meeting	
Automobile Expense	
Bank Service Charges	
HOA Membership	
Insurance	\$5900.00
Landscaping	
General Maint	\$11000.00
Landscaping-Sprinkler Repair	
Plant Material	
Sprinkler System Upgrade	
Total Landscaping	\$11000.00
Legal Fees	\$950.00
Meals & Entertainment	
Money Market Fee	
Plumbing	
Pool	
Pool Area Maintenance	\$3000.00
Pool Cleaning & Maint.	\$11500.00
Pool Gate	
Pool Keys	
Pool Permit	\$411.00
Pool Signage	
Pool Supervisor	
Pool Supplies	
Total Pool	\$14911.00
Postage and Delivery	
Postal Box Rental	\$200.00
Stamps/Mailing	\$350.00

Accounts	Budget totals
Total Postage and Delivery	\$550.00
Printing	
Purchases	
Reconciliation Discrepancies	
Repairs & Maint.	
Reserve Study	
Social Events	
Food & Drinks	
Supplies	
Total Social Events	\$0.00
Supplies	
Office	\$35.00
Total Supplies	\$35.00
Tax Preparation/Annual Rept	\$2000.00
Taxes, Licenses & Permits	\$35.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	\$310.00
Utilities	
Gas and Electric	\$5000.00
Water	\$12000.00
Total Utilities	\$17000.00
Website	\$215.00
Total Expense	\$54156.00
Other Income	
Insurance Claim Proceeds	
Other Income	
Total Other Income	\$0.00
Other Expense	
Non-Operating Exp/Reserve Funds	
Entrance	
Fence Repair	
Irrigation	
Pass Throughs	
Pool - Painting	
Pool - Repairs	
Pool Area Walkways & Landscape	
Pool drains	
Pool Expansion Joints	
Pool Furniture	
Pool Resurfacing Project	
Pool Surveillance System	
Pool Tree Removal	
Tree Trimming	
Total Non-Operating Exp/Reserve Funds	\$0.00
Reconciliation Discrepancies-1	
Reserve Expenses	
Total Other Expense	\$0.00
Total Net Income	\$15659.00

Thursday, August 1, 2024 at 11:05 AM PDT