

Sunpointe at Lakewood Estates II Condo. Assoc. Inc.
Profit and Loss Standard

02/24/20

January through December 2019

	Jan - Dec '...
Ordinary Income/Expense	
Income	
Assessments-Fines	560.00
Lost Key Charge	100.00
Assessments-Homeowners	589,536.00
Assessments- Misc Homeowners	814.60
Assessments-Late Fee Homeow...	1,860.00
Interest on Past Due Accounts	140.66
Miscellaneous Income	76.75
Total Income	593,088.01
Expense	
Website Maintenance	1,095.00
Heat Tape Agreement	1,654.04
Taxes	687.00
Water Feature	2,334.69
Common Maintenance	24,780.00
Transfer to Reserve	185,000.00
Trash Removal	25,907.02
Gutter Cleaning	6,200.00
Bldg Repairs/Roofing/Gutters	9,777.60
Pool Repairs	562.15
Pool Chemicals	1,553.91
Pool Maintenance	4,579.00
Snow Removal	37,955.00
Lighting Maintenance	235.39
Tree/Shrub Maintenance	5,610.00
Grounds Repairs/Sprinklers	13,442.42
Tree Spraying	1,300.76
Fertilization/Weeds/Insect Cont	1,438.74
Grounds Improvements	1,101.60
Grounds Maintenance	30,020.17
Parking Enforcement	4,320.00
Administrative	4,039.77
Postage	966.65
A/R Processing Fee	950.00
Management	47,457.00
Water/Sewer	75,972.25
Gas/Electricity	5,526.39
Audit	2,300.00
Tennis Court Repair	3,336.76
Miscellaneous	667.28
Legal General	4,402.50
Driveway Repair	14,090.00
Lighting Repair	1,216.66
Legal Retainer	2,440.00

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	<u>Jan - Dec '...</u>
Insurance	<u>88,639.66</u>
Total Expense	<u>611,559.41</u>
Net Ordinary Income	-18,471.40
Other Income/Expense	
Other Income	
Reserve Income	185,000.00
Other Income	14,503.01
Interest Income	<u>149.95</u>
Total Other Income	199,652.96
Other Expense	
Reserve Expenditures	<u>368,946.00</u>
Total Other Expense	<u>368,946.00</u>
Net Other Income	<u>-169,293.04</u>
Net Income	<u><u>-187,764.44</u></u>