

Sunpointe at Lakewood Estates II Condo. Assoc. Inc.
Profit and Loss Standard
 05/13/20
 January through April 2020

	<u>Jan - Apr '20</u>
Ordinary Income/Expense	
Income	
EAB Sponsorship	287.00
Assessments-Homeowners	208,882.80
Assessments- Misc Homeowners	20.00
Assessments-Late Fee Homeowners	600.00
Interest on Past Due Accounts	<u>59.00</u>
Total Income	209,848.80
Expense	
A/R Processing Fee	260.00
Administrative	2,284.86
Audit	300.00
Bldg Repairs/Roofing/Gutters	1,449.60
Common Maintenance	10,325.00
Fertilization/Weeds/Insect Cont	488.98
Gas/Electricity	1,178.04
Grounds Maintenance	13,895.68
Insurance	21,849.09
Legal Retainer	820.00
Lighting Maintenance	85.52
Management	16,219.00
Miscellaneous	13.97
Parking Enforcement	1,440.00
Postage	550.00
Snow Removal	13,908.35
Taxes	682.00
Transfer to Reserve	61,680.00
Trash Removal	8,786.88
Tree Spraying	6,612.76
Water Feature	688.50
Water/Sewer	18,933.23
Website Maintenance	<u>262.00</u>

Total Expense	<u>182,713.46</u>
Net Ordinary Income	27,135.34
Reserve Income/Expense	
Reserve Income	
Reserve Income	61,680.00
Interest Income	<u>13.22</u>
Total Reserve Income	61,693.22
Reserve Expense	
Reserve Expenditures	<u>3,310.00</u>
Total Reserve Expense	<u>3,310.00</u>
Net Reserve Income	<u>58,383.22</u>
Net Income	<u><u>85,518.56</u></u>