

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

07/29/20

January through June 2020

	<u>Jan - Jun '20</u>
Ordinary Income/Expense	
Income	
EAB Sponsorship	287.00
Uncategorized Income	1,383.68
Assessments-Homeowners	313,618.80
Assessments- Misc Homeowners	220.00
Assessments-Late Fee Homeow...	880.00
Interest on Past Due Accounts	97.87
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Total Income	316,487.35
Expense	
Website Maintenance	561.00
Taxes	682.00
Water Feature	1,163.50
Common Maintenance	14,455.00
Transfer to Reserve	92,510.00
Trash Removal	13,290.82
Bldg Repairs/Roofing/Gutters	5,476.95
Pool Chemicals	136.90
Snow Removal	23,246.35
Lighting Maintenance	119.49
Grounds Repairs/Sprinklers	3,917.14
Tree Spraying	6,612.76
Fertilization/Weeds/Insect Cont	733.47
Grounds Improvements	552.79
Grounds Maintenance	19,486.52
Parking Enforcement	2,160.00
Administrative	2,651.60
Postage	550.00
A/R Processing Fee	450.00
Management	24,328.50
Water/Sewer	30,182.92
Gas/Electricity	1,884.40
Audit	300.00
Miscellaneous	1,013.97
Legal General	1,470.00
Legal Collections	0.00
Lighting Repair	954.21
Legal Retainer	1,230.00
Insurance	53,705.84
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Total Expense	303,826.13
Net Ordinary Income	12,661.22
Other Income/Expense	
Other Income	

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	<u>Jan - Jun '20</u>
Reserve Income	92,510.00
Interest Income	<u>20.35</u>
Total Other Income	92,530.35
Other Expense	
Reserve Expenditures	<u>3,310.00</u>
Total Other Expense	<u>3,310.00</u>
Net Other Income	<u>89,220.35</u>
Net Income	<u><u>101,881.57</u></u>