

Sunpointe at Lakewood Estates II Condo. Assoc. Inc.  
**Profit and Loss Standard**  
 January through October 2020

11/10/20

	<u>Jan - Oct '20</u>
Ordinary Income/Expense	
Income	
EAB Sponsorship	287.00
Assessments-Fines	20.00
Uncategorized Income	1,383.68
Assessments-Homeowners	523,090.80
Assessments- Misc Homeowners	240.00
Assessments-Late Fee Homeowners	1,493.72
Interest on Past Due Accounts	<u>216.95</u>
Total Income	526,732.15
Expense	
Website Maintenance	809.00
Taxes	682.00
Water Feature	2,173.50
Backflow Cert.	840.00
Common Maintenance	22,715.00
Transfer to Reserve	154,170.00
Trash Removal	22,518.34
Bldg Repairs/Roofing/Gutters	8,439.44
Pool Repairs	210.90
Pool Chemicals	136.90
Pool Maintenance	2,275.00
Snow Removal	23,246.35
Lighting Maintenance	119.49
Tree/Shrub Maintenance	3,709.00
Grounds Repairs/Sprinklers	16,511.66
Tree Spraying	6,612.76
Fertilization/Weeds/Insect Cont	1,240.77
Grounds Improvements	593.48
Grounds Maintenance	30,668.20
Parking Enforcement	3,600.00
Administrative	3,460.77

Postage	550.00
A/R Processing Fee	770.00
Management	40,547.50
Water/Sewer	74,460.60
Gas/Electricity	4,089.58
Audit	2,300.00
Miscellaneous	1,522.87
Legal General	2,733.00
Legal Collections	0.00
Lighting Repair	972.47
Legal Retainer	2,050.00
Insurance	<u>88,545.48</u>
Total Expense	<u>523,274.06</u>
Net Ordinary Income	3,458.09
Other Income/Expense	
Other Income	
Reserve Income	154,170.00
Interest Income	<u>28.37</u>
Total Other Income	154,198.37
Other Expense	
Reserve Expenditures	<u>118,735.00</u>
Total Other Expense	<u>118,735.00</u>
Net Other Income	<u>35,463.37</u>
Net Income	<u><u>38,921.46</u></u>