

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

02/26/21

January through February 2021

	<u>Jan - Feb '21</u>
Ordinary Income/Expense	
Income	
Assessments-Homeowners	108,532.00
Assessments-Late Fee Homeow...	280.00
Interest on Past Due Accounts	92.35
	<u>108,904.35</u>
Total Income	108,904.35
Expense	
Website Maintenance	24.00
Taxes	683.00
Water Feature	300.00
Common Maintenance	6,195.00
Transfer to Reserve	33,340.00
Trash Removal	4,613.76
Snow Removal	6,710.34
Tree Spraying	1,322.04
Fertilization/Weeds/Insect Cont	244.49
Grounds Maintenance	5,924.00
Parking Enforcement	720.00
Administrative	740.96
Postage	385.00
A/R Processing Fee	140.00
Management	8,340.00
Water/Sewer	10,215.87
Gas/Electricity	644.32
Audit	300.00
Legal General	507.00
Legal Collections	215.00
Legal Retainer	410.00
Insurance	17,419.84
	<u>99,394.62</u>
Total Expense	99,394.62
Net Ordinary Income	9,509.73
Other Income/Expense	
Other Income	
Reserve Income	33,340.00
Interest Income	2.24
	<u>33,342.24</u>
Total Other Income	33,342.24
Net Other Income	<u>33,342.24</u>
Net Income	<u><u>42,851.97</u></u>