## 02/26/21

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

## January through February 2021

Ordinary Income/Expense Income108,532.00 280.00 92.35Assessments-Late Fee Homeow Interest on Past Due Accounts92.35Total Income108,904.35Expense Website Maintenance24.00 7axesTaxes683.00 00.00Water Feature300.00 00.00Common Maintenance6,195.00 7ransfer to ReserveTrash Removal4,613.76 6,710.34 7ree SprayingFree Spraying1,322.04 6,710.34 7ree SprayingFertizilation/Weeds/Insect Cont244.49 6,700.00 AdministrativePostage385.00 385.00 A/R Processing FeeAudit300.00 1,215.87 Gas/ElectricityAudit300.00 2,15.00 2,15.00 Legal CollectionsLegal Retainer410.00 1,10.00 1,11.00 1,		Jan - Feb '21
Assessments-Homeowners Assessments-Late Fee Homeow Interest on Past Due Accounts108,532.00 280.00 92.35Total Income108,904.35Expense Website Maintenance24.00 1axesTaxes683.00 000 Common Maintenance6195.00 1ransfer to ReserveTrash Removal4,613.76 6,710.34 Tree Spraying1,322.04 4,613.76 Snow RemovalFertizilation/Weeds/Insect Cont244.49 6,710.34 Tree Spraying5,924.00 740.96 9,924.00Parking Enforcement720.00 Administrative740.96 740.96 9,001 9 kast.000 0,215.87 Gas/Electricity644.32 644.32 4,000 4,000 ManagementManagement8,340.00 1,215.87 Gas/Electricity215.00 2,24 2,15.00 2,24 2,15.00 2,24 2,15.00 2,24 2,24 2,24 2,24 2,24 2,24 2,24 2,24 2,24		
Assessments-Late Fee Homeow Interest on Past Due Accounts280.00 92.35Total Income108,904.35Expense Website Maintenance24.00 TaxesTaxes683.00 Water Feature300.00 Common MaintenanceCommon Maintenance6,195.00 Transfer to Reserve33,340.00 Trash Removal4,613.76 Snow RemovalSnow Removal6,710.34 Tree SprayingTree Spraying1,322.04 Fertizilation/Weeds/Insect ContParking Enforcement720.00 AdministrativeAdministrative740.96 PostagePostage385.00 A/R Processing Fee10,215.87 Gas/Electricity644.32 AuditAudit300.00 Legal GeneralLegal General507.00 Legal RetainerLegal Retainer410.00 InsuranceInsurance17,419.84 Total ExpenseOther Income33,340.00 Literest IncomeNet Ordinary Income33,342.24Net Other Income33,342.24		108,532.00
Total Income108,904.35Expense24.00Taxes683.00Water Feature300.00Common Maintenance6,195.00Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense2.24Total Other Income33,342.24Net Other Income33,342.24	Assessments-Late Fee Homeow	
Expense24.00Taxes683.00Water Feature300.00Common Maintenance6,195.00Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income2.24Total Other Income33,342.24Net Other Income33,342.24	Interest on Past Due Accounts	92.35
Website Maintenance24.00Taxes683.00Water Feature300.00Common Maintenance6,195.00Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense0Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Total Income	108,904.35
Taxes683.00Water Feature300.00Common Maintenance6,195.00Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense33,340.00Interest Income32,342.24Net Other Income33,342.24Net Other Income33,342.24	Expense	
Water Feature300.00Common Maintenance6,195.00Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense33,340.00Interest Income33,342.24Net Other Income33,342.24Net Other Income33,342.24	Website Maintenance	24.00
Common Maintenance6,195.00Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24Net Other Income33,342.24	Taxes	683.00
Transfer to Reserve33,340.00Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income2.24Total Other Income33,342.24Net Other Income33,342.24Net Other Income33,342.24	Water Feature	300.00
Trash Removal4,613.76Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income2.24Total Other Income33,342.24Net Other Income33,342.24Net Other Income33,342.24	Common Maintenance	6,195.00
Snow Removal6,710.34Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Transfer to Reserve	33,340.00
Tree Spraying1,322.04Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Trash Removal	4,613.76
Fertizilation/Weeds/Insect Cont244.49Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Snow Removal	6,710.34
Grounds Maintenance5,924.00Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Tree Spraying	1,322.04
Parking Enforcement720.00Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal General507.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Fertizilation/Weeds/Insect Cont	244.49
Administrative740.96Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24Net Other Income33,342.24	Grounds Maintenance	5,924.00
Postage385.00A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Parking Enforcement	720.00
A/R Processing Fee140.00Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Administrative	740.96
Management8,340.00Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Postage	385.00
Water/Sewer10,215.87Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	A/R Processing Fee	140.00
Gas/Electricity644.32Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Management	8,340.00
Audit300.00Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Water/Sewer	10,215.87
Legal General507.00Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense0ther IncomeReserve Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Gas/Electricity	644.32
Legal Collections215.00Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense0ther IncomeReserve Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Audit	300.00
Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense0ther IncomeReserve Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Legal General	507.00
Legal Retainer410.00Insurance17,419.84Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense0ther IncomeReserve Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Legal Collections	215.00
Total Expense99,394.62Net Ordinary Income9,509.73Other Income/Expense0ther IncomeOther Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24		410.00
Net Ordinary Income9,509.73Other Income/Expense0ther IncomeOther Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24	Insurance	17,419.84
Other Income/Expense Other Income33,340.00 2.24Reserve Income2.24Total Other Income33,342.24Net Other Income33,342.24	Total Expense	99,394.62
Other Income33,340.00Reserve Income2.24Interest Income33,342.24Total Other Income33,342.24Net Other Income33,342.24	Net Ordinary Income	9,509.73
Reserve Income33,340.00Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24		
Interest Income2.24Total Other Income33,342.24Net Other Income33,342.24		22 240 00
Total Other Income33,342.24Net Other Income33,342.24		
Net Other Income 33,342.24	interest income	2.24
	Total Other Income	33,342.24
Net Income 42,851.97	Net Other Income	33,342.24
	Net Income	42,851.97