

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

07/03/21

January through June 2021

	Jan - Jun '21
Ordinary Income/Expense	
Income	
Assessments-Fines	90.00
Lost Key Charge	100.00
Assessments-Homeowners	325,596.00
Assessments- Misc Homeowners	200.00
Assessments-Late Fee Homeow...	860.00
Interest on Past Due Accounts	233.26
	327,079.26
Total Income	327,079.26
Expense	
Website Maintenance	322.00
Taxes	683.00
Water Feature	1,100.00
Common Maintenance	14,455.00
Transfer to Reserve	100,004.00
Trash Removal	13,841.28
Bldg Repairs/Roofing/Gutters	1,675.42
Pool Repairs	140.00
Pool Maintenance	700.00
Snow Removal	27,000.84
Lighting Maintenance	85.58
Tree/Shrub Maintenance	4,387.00
Grounds Repairs/Sprinklers	2,870.76
Tree Spraying	2,397.04
Fertilization/Weeds/Insect Cont	735.98
Grounds Maintenance	17,772.00
Parking Enforcement	2,160.00
Administrative	1,842.99
Postage	505.00
A/R Processing Fee	380.00
Management	25,004.00
Water/Sewer	31,138.68
Gas/Electricity	1,951.52
Audit	300.00
Miscellaneous	12.94
Legal General	507.00
Legal Collections	215.00
Legal Retainer	1,410.00
Insurance	27,110.76
	280,707.79
Total Expense	280,707.79
Net Ordinary Income	46,371.47
Other Income/Expense	
Other Income	

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	<u>Jan - Jun '21</u>
Reserve Income	100,004.00
Interest Income	<u>17.53</u>
Total Other Income	100,021.53
Other Expense	
Reserve Expenditures	<u>76,550.00</u>
Total Other Expense	<u>76,550.00</u>
Net Other Income	<u>23,471.53</u>
Net Income	<u><u>69,843.00</u></u>