

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

01/03/22

January through December 2021

	Jan - Dec '...
Ordinary Income/Expense	
Income	
Comcast Easement Income	11,381.57
Assessments-Fines	280.00
Lost Key Charge	150.00
Assessments-Homeowners	651,192.00
Assessments- Misc Homeowners	412.50
Assessments-Late Fee Homeow...	1,579.99
Interest on Past Due Accounts	485.20
	665,481.26
Total Income	
Expense	
Website Maintenance	1,144.00
Taxes	683.00
Water Feature	2,722.86
Backflow Cert.	1,144.00
Common Maintenance	24,780.00
Transfer to Reserve	200,000.00
Trash Removal	28,374.60
Gutter Cleaning	6,350.00
Bldg Repairs/Roofing/Gutters	6,318.19
Pool Repairs	2,669.72
Pool Chemicals	1,334.24
Pool Maintenance	3,453.00
Snow Removal	27,000.84
Lighting Maintenance	210.17
Tree/Shrub Maintenance	11,957.00
Grounds Repairs/Sprinklers	19,159.68
Tree Spraying	2,397.04
Fertilization/Weeds/Insect Cont	1,476.98
Grounds Improvements	9,662.54
Grounds Maintenance	35,700.00
Parking Enforcement	4,320.00
Administrative	4,565.05
Postage	1,087.00
A/R Processing Fee	670.00
Management	50,000.00
Water/Sewer	88,516.84
Gas/Electricity	5,629.84
Audit	2,400.00
Tennis Court Repair	4,850.00
Miscellaneous	347.55
Legal General	1,607.00

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	<u>Jan - Dec '...</u>
Legal Collections	215.00
Driveway Repair	86.04
Lighting Repair	37.61
Legal Retainer	2,910.00
Insurance	<u>111,984.77</u>
Total Expense	<u>665,764.56</u>
Net Ordinary Income	-283.30
Other Income/Expense	
Other Income	
Reserve Income	200,000.00
Interest Income	<u>37.77</u>
Total Other Income	200,037.77
Other Expense	
Reserve Expenditures	<u>83,095.03</u>
Total Other Expense	<u>83,095.03</u>
Net Other Income	<u>116,942.74</u>
Net Income	<u><u>116,659.44</u></u>