

## SunPointe II

# Profit and Loss Standard

January through August 2022

Jan - Aug '22

Ordinary Income/Expense	
<b>Income</b>	
4010 — Assessments–Homeowners	445,411.52
4040 — Fines–Homeowners	50.00
4045 — NSF Charge Back	25.00
4050 — Late Fees	960.00
4060 — Interest on Accounts Receivable	116.46
4095– — Reactivate Key Card	25.00
4145 — Income–Int Operating Savings	3.73
4150 — Comcast Easement Income	1,121.47
4999 — Uncategorized Income	90.24
<b>Total Income</b>	<b>447,803.42</b>
<b>Expense</b>	
<b>Administration</b>	
5030 — Newsletters	21.92
5040 — Copy Fees–Statements/Letters	695.44
5060 — Envelopes	13.96
5075 — Admin Exp Other	2,555.71
<b>Total Administration</b>	<b>3,287.03</b>
4020 — Transfer to Reserves	133,336.00
5020 — A/R Processing Fee	600.00
5080 — Audit Fees	2,400.00
5085 — Website Maintenance	572.00
5100 — Legal Collection Fees	0.00
5120 — Legal General Fees	947.50
5130 — Legal Retainer	2,000.00
5150 — Management Fees	34,333.32
5160 — Commons Association Assess...	18,585.00
5180 — Postage	446.00
5190 — Miscellaneous Expense	126.50
5195 — Income Tax Expense	2,387.00
5210 — Gas & Electric Expense	4,283.63
5220 — Water & Sewer Expense	46,619.80
5230 — Trash/Recycling Expense	19,620.00
5300 — Building Repairs	5,016.37
5320 — Lighting Maintenance	158.69
5330 — Lighting Repair Expense	2,859.58
5350 — Fertilization/Weeds/Insect Exp	1,040.02
5410 — Grounds Improvement Expense	5,496.13
5420 — Grounds Monthly Maintenance	25,145.12
5430 — Grounds Repairs Irrigation	10,161.29

09/08/22

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5435 — Backflow Valve Certification	880.00
5450 — Parking Patrol Expense	2,880.00
5460 — Snow Removal Expense	49,642.56
5470 — Tree Spraying Expense	6,378.52
5480 — Tree/Shrub Maintenance	4,580.00
5490 — Water Feature Maintenance	2,605.00
5510 — Pool Chemical Expense	1,986.11
5520 — Pool Maintenance	3,208.05
5530 — Pool Repair Expense	1,129.65
5090 — Insurance Expense	90,053.03
<b>Total Expense</b>	<b>482,763.90</b>
<b>Net Ordinary Income</b>	<b>-34,960.48</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Reserve Income</b>	
4110 — Inc Transfer from Operating	133,336.00
4140 — Income-Interest Reserve Savi...	32.26
<b>Total Reserve Income</b>	<b>133,368.26</b>
<b>Total Other Income</b>	<b>133,368.26</b>
<b>Other Expense</b>	
<b>Reserve Expenditures</b>	
9020 — Consulting/Engineering Expe...	1,550.00
9030 — Major Building Repair Expense	1,160.00
9040 — Other Contingencies	225,171.71
<b>Total Reserve Expenditures</b>	<b>227,881.71</b>
<b>Total Other Expense</b>	<b>227,881.71</b>
<b>Net Other Income</b>	<b>-94,513.45</b>
<b>Net Income</b>	<b>-129,473.93</b>