

SunPointe II

Profit and Loss Standard

January through December 2022

	Jan - Dec '22
Ordinary Income/Expense	
Income	
4010 — Assessments–Homeowners	668,955.52
4040 — Fines–Homeowners	50.00
4045 — NSF Charge Back	70.00
4050 — Late Fees	1,380.00
4060 — Interest on Accounts Receivable	150.54
4095– — Reactivate Key Card	25.00
4145 — Income–Int Operating Savings	4.70
4150 — Comcast Easement Income	1,121.47
4999 — Uncategorized Income	3,071.40
Total Income	674,828.63
Expense	
Administration	
5030 — Newsletters	51.17
5040 — Copy Fees–Statements/Letters	1,226.50
5050 — Coupon Books	864.00
5060 — Envelopes	13.96
5075 — Admin Exp Other	3,079.25
Total Administration	5,234.88
4020 — Transfer to Reserves	200,000.00
5020 — A/R Processing Fee	820.00
5080 — Audit Fees	2,400.00
5085 — Website Maintenance	994.00
5100 — Legal Collection Fees	0.00
5120 — Legal General Fees	1,145.00
5130 — Legal Retainer	3,000.00
5150 — Management Fees	51,500.00
5160 — Commons Association Assess...	24,780.00
5180 — Postage	807.70
5190 — Miscellaneous Expense	174.86
5195 — Income Tax Expense	2,387.00
5210 — Gas & Electric Expense	6,524.79
5220 — Water & Sewer Expense	84,106.30
5230 — Trash/Recycling Expense	29,793.36
5300 — Building Repairs	7,561.70
5320 — Lighting Maintenance	348.61
5330 — Lighting Repair Expense	2,859.58
5340 — Driveway Repair Expense	543.07
5350 — Fertilization/Weeds/Insect Exp	1,576.02
5410 — Grounds Improvement Expense	5,620.13

01/08/23

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5420 — Grounds Monthly Maintenance	34,700.24
5430 — Grounds Repairs Irrigation	16,375.76
5435 — Backflow Valve Certification	880.00
5440 — Gutter Cleaning Expense	6,450.00
5450 — Parking Patrol Expense	4,320.00
5460 — Snow Removal Expense	56,940.59
5470 — Tree Spraying Expense	6,378.52
5480 — Tree/Shrub Maintenance	7,530.00
5490 — Water Feature Maintenance	3,695.82
5510 — Pool Chemical Expense	3,064.57
5520 — Pool Maintenance	5,883.06
5530 — Pool Repair Expense	2,467.42
5090 — Insurance Expense	90,053.03
Total Expense	670,916.01
Net Ordinary Income	3,912.62
Other Income/Expense	
Other Income	
Reserve Income	
4110 — Inc Transfer from Operating	200,000.00
4140 — Income-Interest Reserve Savi...	39.98
Total Reserve Income	200,039.98
Total Other Income	200,039.98
Other Expense	
Reserve Expenditures	
9020 — Consulting/Engineering Expe...	1,550.00
9030 — Major Building Repair Expense	1,160.00
9040 — Other Contingencies	300,798.41
Total Reserve Expenditures	303,508.41
Total Other Expense	303,508.41
Net Other Income	-103,468.43
Net Income	-99,555.81