

05/11/23

SunPointe II

Profit and Loss Standard

January through April 2023

	<u>Jan - Apr '...</u>
Ordinary Income/Expense	
Income	
4150 — Comcast Easement Income	2,224.82
4145 — Income-Int Operating Savings	2.39
4050 — Late Fees	480.00
4060 — Interest on Accounts Receivable	9.08
4010 — Assessments-Homeowners	230,720.00
Total Income	<u>233,436.29</u>
Expense	
Administration	1,989.61
5530 — Pool Repair Expense	3,060.57
5490 — Water Feature Maintenance	600.00
5470 — Tree Spraying Expense	1,666.16
5450 — Parking Patrol Expense	1,440.00
5460 — Snow Removal Expense	14,426.79
5430 — Grounds Repairs Irrigation	144.00
5420 — Grounds Monthly Maintenance	13,346.36
5350 — Fertilization/Weeds/Insect Exp	554.99
5320 — Lighting Maintenance	15.17
5230 — Trash/Recycling Expense	10,173.36
5220 — Water & Sewer Expense	20,124.70
5210 — Gas & Electric Expense	1,225.57
5195 — Income Tax Expense	1,413.00
5180 — Postage	418.00
5160 — Commons Association Assess...	10,325.00
5150 — Management Fees	18,198.00
5130 — Legal Retainer	1,150.00
5120 — Legal General Fees	99.00
5085 — Website Maintenance	295.00
5080 — Audit Fees	300.00
5020 — A/R Processing Fee	150.00
4020 — Transfer to Reserves	70,000.00
5300 — Building Repairs	268.13
Total Expense	<u>171,383.41</u>
Net Ordinary Income	62,052.88
Other Income/Expense	
Other Income	
Reserve Income	70,011.93
Total Other Income	<u>70,011.93</u>

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Other Expense	
Reserve Expenditures	2,215.00
Total Other Expense	<u>2,215.00</u>
Net Other Income	<u>67,796.93</u>
Net Income	<u><u>129,849.81</u></u>