

SunPointe II

Profit and Loss Standard

January through February 2024

	<u>Jan - Feb '...</u>
Ordinary Income/Expense	
Income	
4145 — Income-Int Operating Savings	1.62
4050 — Late Fees	200.00
4060 — Interest on Accounts Receivable	5.40
4010 — Assessments-Homeowners	127,348.00
Total Income	<u>127,555.02</u>
Expense	
Administration	665.53
5490 — Water Feature Maintenance	300.00
5450 — Parking Patrol Expense	720.00
5460 — Snow Removal Expense	13,169.42
5420 — Grounds Monthly Maintenance	10,361.52
5350 — Fertilization/Weeds/Insect Exp	286.99
5230 — Trash/Recycling Expense	5,412.06
5220 — Water & Sewer Expense	19,630.84
5210 — Gas & Electric Expense	741.49
5180 — Postage	665.08
5160 — Commons Association Assess...	6,195.00
5150 — Management Fees	9,336.66
5130 — Legal Retainer	620.00
5080 — Audit Fees	2,200.00
4020 — Transfer to Reserves	35,000.00
Total Expense	<u>105,304.59</u>
Net Ordinary Income	22,250.43
Other Income/Expense	
Other Income	
Reserve Income	35,007.06
Total Other Income	<u>35,007.06</u>
Net Other Income	<u>35,007.06</u>
Net Income	<u><u>57,257.49</u></u>