

SunPointe II

Profit and Loss Standard

January through December 2023

	Jan - Dec '...
Ordinary Income/Expense	
Income	
4095 — Reactivate Key Card	25.00
4090 — Lost Key Charge	150.00
4115- — Variou Owner Charges	2,500.00
4999 — Uncategorized Income	375.00
4150 — Comcast Easement Income	5,835.85
4145 — Income-Int Operating Savings	6.34
4100 — Miscellaneous Income	-2,500.00
4050 — Late Fees	1,620.00
4060 — Interest on Accounts Receivable	58.98
4010 — Assessments-Homeowners	692,506.00
Total Income	700,577.17
Expense	
Administration	5,812.49
5530 — Pool Repair Expense	7,544.96
5525 — Pool Bathroom Maintenance	426.06
5520 — Pool Maintenance	5,234.67
5510 — Pool Chemical Epense	2,535.87
5490 — Water Feature Maintenance	2,838.22
5470 — Tree Spraying Expense	1,666.16
5450 — Parking Patrol Expense	4,320.00
5460 — Snow Removal Expense	20,666.79
5440 — Gutter Cleaning Expense	6,450.00
5435 — Backflow Valve Certification	700.00
5430 — Grounds Repairs Irrigation	15,959.52
5420 — Grounds Monthly Maintenance	36,593.36
5410 — Grounds Improvement Expense	4,285.92
5350 — Fertilization/Weeds/Insect Exp	1,852.95
5340 — Driveway Repair Expense	2,000.00
5330 — Lighting Repair Expense	842.58
5320 — Lighting Maintenance	137.83
5230 — Trash/Recycling Expense	31,496.22
5220 — Water & Sewer Expense	80,965.03
5210 — Gas & Electric Expense	5,784.43
5195 — Income Tax Expense	1,413.00
5190 — Miscellaneous Expense	375.07
5180 — Postage	670.00
5160 — Commons Association Assess...	24,780.00
5150 — Management Fees	54,590.00
5130 — Legal Retainer	3,550.00
5120 — Legal General Fees	99.00

03/04/24

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	<u>Jan - Dec '...</u>
5085 — Website Maintenance	660.00
5080 — Audit Fees	300.00
5020 — A/R Processing Fee	930.00
4020 — Transfer to Reserves	210,000.00
5300 — Building Repairs	5,667.20
5480 — Tree/Shrub Maintenance	7,050.00
5090 — Insurance Expense	147,354.00
Total Expense	<u>695,551.33</u>
Net Ordinary Income	5,025.84
Other Income/Expense	
Other Income	
Reserve Income	210,039.26
4120- — Restitution Jeff Co. Corts	143.00
Total Other Income	<u>210,182.26</u>
Other Expense	
Reserve Expenditures	71,592.57
Total Other Expense	<u>71,592.57</u>
Net Other Income	<u>138,589.69</u>
Net Income	<u><u>143,615.53</u></u>