

SunPointe II

Profit and Loss Standard

January through December 2024

| | Jan - Dec '... |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 — Assessments–Homeowners | 764,088.00 |
| 4050 — Late Fees | 1,120.00 |
| 4095 — Reactivate Key Card | 25.00 |
| 4045 — NSF Charge Back | 20.00 |
| 4090 — Lost Key Charge | 150.00 |
| 4115– — Variou Owner Charges | 2,169.00 |
| 4150 — Comcast Easement Income | 2,448.14 |
| 4145 — Income–Int Operating Savings | 7.54 |
| 4105 — EAB Sponsorship | 578.99 |
| 4060 — Interest on Accounts Receivable | 10.87 |
| Total Income | 770,617.54 |
| Expense | |
| Administration | 5,196.47 |
| 5470 — Tree Spraying Expense | 7,229.84 |
| 5540 — Tennis Court Repair Expense | 6,184.28 |
| 5530 — Pool Repair Expense | 1,756.12 |
| 5525 — Pool Bathroom Maintenance | 623.90 |
| 5520 — Pool Maintenance | 5,973.10 |
| 5510 — Pool Chemical Epense | 1,915.24 |
| 5490 — Water Feature Maintenance | 3,566.72 |
| 5450 — Parking Patrol Expense | 4,320.00 |
| 5460 — Snow Removal Expense | 30,806.92 |
| 5440 — Gutter Cleaning Expense | 6,550.00 |
| 5435 — Backflow Valve Certification | 610.00 |
| 5430 — Grounds Repairs Irrigation | 14,340.11 |
| 5420 — Grounds Monthly Maintenance | 45,003.57 |
| 5410 — Grounds Improvement Expense | 597.51 |
| 5350 — Fertilization/Weeds/Insect Exp | 1,851.94 |
| 5340 — Driveway Repair Expense | 327.25 |
| 5330 — Lighting Repair Expense | 3,236.39 |
| 5320 — Lighting Maintenance | 294.03 |
| 5230 — Trash/Recycling Expense | 31,218.03 |
| 5220 — Water & Sewer Expense | 85,627.60 |
| 5210 — Gas & Electric Expense | 6,434.73 |
| 5195 — Income Tax Expense | 1,552.00 |
| 5190 — Miscellaneous Expense | 2,358.38 |
| 5180 — Postage | 951.93 |
| 5160 — Commons Association Assess... | 24,780.00 |
| 5150 — Management Fees | 56,004.86 |
| 5130 — Legal Retainer | 3,820.00 |

01/30/25

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|------------------------------------|-------------------------|
| 5120 — Legal General Fees | 5,329.00 |
| 5085 — Website Maintenance | 1,180.00 |
| 5080 — Audit Fees | 4,850.00 |
| 5020 — A/R Processing Fee | 560.00 |
| 4020 — Transfer to Reserves | 210,000.00 |
| 5300 — Building Repairs | 4,832.45 |
| 5480 — Tree/Shrub Maintenance | 7,115.00 |
| 5090 — Insurance Expense | <u>301,775.48</u> |
| Total Expense | <u>888,772.85</u> |
| Net Ordinary Income | -118,155.31 |
| Other Income/Expense | |
| Other Income | |
| Reserve Income | 210,033.88 |
| 4120- — Restitution Jeff Co. Corts | <u>25.00</u> |
| Total Other Income | 210,058.88 |
| Other Expense | |
| Reserve Expenditures | <u>14,391.31</u> |
| Total Other Expense | <u>14,391.31</u> |
| Net Other Income | <u>195,667.57</u> |
| Net Income | <u><u>77,512.26</u></u> |