

SunPointe II

Profit and Loss Standard

January through March 2025

	<u>Jan - Mar '...</u>
Ordinary Income/Expense	
Income	
4010 — Assessments–Homeowners	248,856.00
4145 — Income–Int Operating Savings	0.24
4150 — Comcast Easement Income	1,243.88
4050 — Late Fees	560.00
4060 — Interest on Accounts Receivable	44.02
Total Income	<u>250,704.14</u>
Expense	
Administration	1,499.55
5130 — Legal Retainer	1,020.00
5150 — Management Fees	14,429.00
5160 — Commons Association Assess...	8,260.00
5230 — Trash/Recycling Expense	7,776.00
5420 — Grounds Monthly Maintenance	10,672.47
5450 — Parking Patrol Expense	1,080.00
5460 — Snow Removal Expense	20,907.82
5490 — Water Feature Maintenance	450.00
5470 — Tree Spraying Expense	1,642.84
5430 — Grounds Repairs Irrigation	486.00
5350 — Fertilization/Weeds/Insect Exp	690.00
5220 — Water & Sewer Expense	25,959.87
5210 — Gas & Electric Expense	1,087.49
5190 — Miscellaneous Expense	59.12
5180 — Postage	188.00
5085 — Website Maintenance	386.00
5020 — A/R Processing Fee	280.00
4020 — Transfer to Reserves	52,500.00
5300 — Building Repairs	1,160.84
5090 — Insurance Expense	29,574.84
Total Expense	<u>180,109.84</u>
Net Ordinary Income	70,594.30
Other Income/Expense	
Other Income	
Reserve Income	59,769.00
Total Other Income	59,769.00
Other Expense	
Reserve Expenditures	90,000.00

04/04/25

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	<u>Jan - Mar '...</u>
Total Other Expense	<u>90,000.00</u>
Net Other Income	<u>-30,231.00</u>
Net Income	<u><u>40,363.30</u></u>