

SunPointe II

Profit and Loss Standard

January through April 2026

	<u>Jan - Apr '...</u>
Ordinary Income/Expense	
Income	
4010 — Assessments–Homeowners	331,808.00
4045 — NSF Charge Back	40.00
4115 — Various Owner Charges	450.00
4145 — Income–Int Operating Savings	1.53
4050 — Late Fees	880.00
4060 — Interest on Accounts Receivable	41.54
Total Income	<u>333,221.07</u>
Expense	
Administration	1,439.60
5020 — A/R Processing Fee	500.00
5085 — Website Maintenance	410.00
5120 — Legal General Fees	707.00
5130 — Legal Retainer	1,400.00
5150 — Management Fees	20,000.00
5160 — Commons Association Assess...	11,355.00
5180 — Postage	667.90
5230 — Trash/Recycling Expense	10,886.40
5320 — Lighting Maintenance	56.69
5350 — Fertilization/Weeds/Insect Exp	752.78
5420 — Grounds Monthly Maintenance	14,229.96
5450 — Parking Patrol Expense	1,520.00
5490 — Water Feature Maintenance	800.00
5540 — Tennis Court Repair Expense	29.01
5510 — Pool Chemical Expense	915.85
5470 — Tree Spraying Expense	7,265.18
5460 — Snow Removal Expense	4,825.00
5430 — Grounds Repairs Irrigation	469.15
5220 — Water & Sewer Expense	36,741.51
5210 — Gas & Electric Expense	1,309.86
5195 — Income Tax Expense	2,260.00
5190 — Miscellaneous Expense	263.62
5080 — Audit Fees	350.00
4020 — Transfer to Reserves	52,500.00
5300 — Building Repairs	158.08
5480 — Tree/Shrub Maintenance	4,600.00
Total Expense	<u>176,412.59</u>
Net Ordinary Income	156,808.48
Other Income/Expense	

05/05/26

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	<u>Jan - Apr '...</u>
Other Income	
Reserve Income	52,508.89
Total Other Income	<u>52,508.89</u>
Other Expense	
Reserve Expenditures	95,400.00
Total Other Expense	<u>95,400.00</u>
Net Other Income	<u>-42,891.11</u>
Net Income	<u><u>113,917.37</u></u>