

Summerfield Neighborhood Association
Profit & Loss
January through Dec 2022

Ordinary Expense	Jan-Dec
Income: HOA Dues & Reimbursed Legal Fees	24,122.61
Expenses:	
Legal Fees	4052.61
Office Supplies	61.70
Postage	1446.23
Lawn Maintenance	1832.92
Website	65.16
Sec of State	40.95
Utilities	532.07
Computer/Quick Books	545.97
Over Payments for HOA	35.28
Bank Charges	177.23
Business Fees	172.95
HOA Overpayment	31.28
Insurance	1036.00
Subdivision Improvements	6335.00
Income Tax Filing Fee	185.00
Total Expenses:	<hr/> 16,550.35
Net Ordinary Income:	<hr/> 7572.26
Other Income: Interest Earned:	<hr/> 31.79
Net Income:	<hr/> 7,604.05