

Summerfield Neighborhood Association
Profit & Loss
January through December 2023

Ordinary Expense	Jan-Dec
Revenue:	\$26,675.29
HOA Dues - \$14,600	
Recouped Legal Fees - \$6351.37	
Recouped Certified Mail Expense - \$98.04	
HOA Fines - \$591.08	
HOA Late Fees (Dues & Fines) - \$1486.69	
2022 Roll over Legal Fees Recouped - \$3548.11	
Expenses:	
Business Fee	565.19
HOA Dues Overpayment	4.00
Insurance	998.00
Lawn Maintenance	4873.93
Legal Fees	9332.36
Neighborhood Activities	2102.26
Office Supplies	230.47
Postage	391.38
Repairs and Maintenance	285.00
Subdivision Improvements	3266.00
Taxes	94.63
Utilities	422.74
Website Fees	65.39
Total Expenses:	<hr/> 22,631.35
Net Ordinary Income:	<hr/> 4043.94
Other Income: Interest Earned:	<hr/> 84.24
Net Income:	<hr/> 4128.18

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Summerfield Homeowners Association
PO Box 411
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Yearly or Monthly Expenses

Gibson Electric Membership Corporation

JEA

Division of Business Services

Tennessee Corporate Annual Report Form- (TN Secretary of State)

ATA CPA Firm (Annual Taxes)

Gibson County Property Taxes

Medina City Property Taxes

Auto Owners Insurance (Liability Insurance)

Victor's Landscaping

AAA Lawn Care

Cheddar Up (Online Payment Company)

Post Office Box

Postage

Matt West (HOA Attorney)

Website Fees

Misc. Expenses that come up throughout the year

****This list may update from time to time but has been the same for several years****