

Summerfield Neighborhood Association
Profit & Loss
January through December 2024

Ordinary Expense	Jan-Dec
Revenue:	\$18,236.15
HOA Dues - \$13,900	
Recouped Legal Fees/HOA Fines & Late Fees	\$4336.15
Expenses:	
Business Fee (Cheddar Up/QuickBooks	554.26
Insurance	1078.00
Lawn Maintenance & New Landscaping	7208.40
Legal Fees	1521.00
Neighborhood Activities	1854.67
PO Box	150.00
Postage	551.50
Repairs and Maintenance (New Irrigation System)	3224.50
Subdivision Improvements	6532.29
Taxes	75.00
Utilities	535.43
Website Fees	15.16
Bank Fee	5.00
Total Expenses:	<hr/> 23,305.21
Net Ordinary Income:	<hr/> -5069.06
Other Income: Interest Earned:	<hr/> 81.51
Net Income:	<hr/> -4987.55

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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

Hub City Turf

Cheddar Up (Online Payment Company)

QuickBooks

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****