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08/24/22

Cash Basis

Summit North Estates, Inc.
Profit & Loss
January through June 2022

| | <u>Jan - Jun 22</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 50000 · Maintenance Fees | 33,296.94 |
| 52000 · Transfer Fee Revenue | |
| 52100 · Transfer Fees | 11,085.00 |
| 52200 · Transfer Fees-Integrity Realty | 6,125.00 |
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| Total 52000 · Transfer Fee Revenue | 17,210.00 |
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| Total Income | 50,506.94 |
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| Gross Profit | 50,506.94 |
| Expense | |
| 60100 · Property Tax | 1,341.19 |
| 60200 · Federal Taxes | 6,991.00 |
| 61700 · Computer and Internet Expenses | 233.43 |
| 62100 · Transfer Fees-Integrity Realty | 5,625.00 |
| 62200 · Gate Expense | 125.00 |
| 63300 · Insurance Expense | 1,703.00 |
| 63700 · Landscaping and Groundskeeping | 936.41 |
| 64900 · Office Supplies | 329.56 |
| 66500 · Postage and Delivery | 232.00 |
| 66700 · Professional Fees | 275.88 |
| 67300 · Signage for roads | 759.86 |
| 67400 · Mailbox Expense | 4,425.44 |
| 67500 · Security Expense | 35.00 |
| 67600 · Road Repair Expense | 2,091.12 |
| 68600 · Utilities | 147.93 |
| 68800 · Merchant deposit fees | 11.74 |
| 68900 · Bank fees | 1.50 |
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| Total Expense | 25,265.06 |
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| Net Ordinary Income | 25,241.88 |
| Other Income/Expense | |
| Other Income | |
| 51000 · Interest Income | 26.26 |
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| Total Other Income | 26.26 |
| | <hr/> |
| Net Other Income | 26.26 |
| | <hr/> |
| Net Income | 25,268.14 |
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