

8:06 PM

08/24/22

Cash Basis

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

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
50000 · Maintenance Fees	28,766.94
52000 · Transfer Fee Revenue	
52100 · Transfer Fees	5,850.00
52200 · Transfer Fees-Integrity Realty	3,250.00
	<hr/>
Total 52000 · Transfer Fee Revenue	9,100.00
	<hr/>
Total Income	37,866.94
	<hr/>
Gross Profit	37,866.94
Expense	
60100 · Property Tax	1,341.19
62100 · Transfer Fees-Integrity Realty	1,375.00
63700 · Landscaping and Groundskeeping	64.92
67300 · Signage for roads	759.86
67400 · Mailbox Expense	921.14
67500 · Security Expense	35.00
67600 · Road Repair Expense	1,045.56
68800 · Merchant deposit fees	9.55
68900 · Bank fees	1.50
	<hr/>
Total Expense	5,553.72
	<hr/>
Net Ordinary Income	32,313.22
Other Income/Expense	
Other Income	
51000 · Interest Income	13.26
	<hr/>
Total Other Income	13.26
	<hr/>
Net Other Income	13.26
	<hr/>
Net Income	<u><u>32,326.48</u></u>