

Summit North Estates, Inc.  
**Profit & Loss**  
January through March 2023

	<u>Jan - Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
50000 · Maintenance Fees	25,895.00
52000 · Transfer Fee Revenue	
52100 · Transfer Fees	1,500.00
52200 · Transfer Fees-Integrity Realty	750.00
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<b>Total 52000 · Transfer Fee Revenue</b>	2,250.00
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<b>Total Income</b>	28,145.00
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<b>Gross Profit</b>	28,145.00
<b>Expense</b>	
60100 · Property Tax	3,092.37
62100 · Transfer Fees-Integrity Realty	750.00
66500 · Postage and Delivery	69.00
66700 · Professional Fees	14.49
67600 · Road Repair Expense	3,199.18
67700 · R&M-Front Entrance	13,061.52
68600 · Utilities	83.86
68800 · Merchant deposit fees	348.30
68900 · Bank fees	0.00
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<b>Total Expense</b>	20,618.72
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<b>Net Ordinary Income</b>	7,526.28
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<b>Other Income/Expense</b>	
<b>Other Income</b>	
51000 · Interest Income	10.19
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<b>Total Other Income</b>	10.19
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<b>Net Other Income</b>	10.19
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<b>Net Income</b>	<u><u>7,536.47</u></u>