

Summerfield East HOA
Profit & Loss
January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	14.95
Electric Bill	280.07
Lawn Application	180.00
Management Fees	425.00
Phone/Internet	108.55
Pool Service	
Pool Security	<u>84.00</u>
Total Pool Service	84.00
Water	<u>30.76</u>
Total Expense	<u>1,123.33</u>
Net Ordinary Income	<u>-1,123.33</u>
Net Income	<u><u>-1,123.33</u></u>

2:15 PM
02/17/19
Cash Basis

Summerfield East HOA
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	2,018.57
Savings Account	81,366.35
Total Checking/Savings	<u>83,384.92</u>
Total Current Assets	<u>83,384.92</u>
TOTAL ASSETS	<u><u>83,384.92</u></u>
LIABILITIES & EQUITY	0.00