

6:59 AM
02/05/20
Cash Basis

Summerfield East HOA
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Expense	
Administrative	
Credit Card Service Fees	15.25
Property Management Fees	425.00
	<hr/>
Total Administrative	440.25
Utilities	
Phone/Internet	112.81
Water	31.57
	<hr/>
Total Utilities	144.38
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Total Expense	584.63
	<hr/>
Net Ordinary Income	-584.63
	<hr/>
Net Income	<u><u>-584.63</u></u>

7:11 AM
02/05/20
Cash Basis

Summerfield East HOA
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	3,956.34
Savings Account	90,913.08
Total Checking/Savings	<u>94,869.42</u>
Total Current Assets	<u>94,869.42</u>
TOTAL ASSETS	<u><u>94,869.42</u></u>
LIABILITIES & EQUITY	0.00