

Income Statement

December 4, 2021

Summit Woods Property Owners Association

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Website: www.summitwoodsroaringbrook.com

	Current Year		Previous Year	
	2020-2021		2019-2020	
Revenues				
POA Dues	\$	28,810.14	\$	20,225.77
Construction Applications	\$	25.00	\$	127.36
Interest	\$	-	\$	4.90
-	\$	-	\$	-
-	\$	-	\$	-
Total Revenues	\$	28,835.14	\$	20,358.03
Expenses				
Admin Expenses	\$	79.45	\$	161.00
Insurance	\$	678.00	\$	674.00
Landscaping	\$	3,886.50	\$	3,374.40
Legal	\$	224.00	\$	1,684.00
Legal - Lien Release	\$	-	\$	-
Property Tax	\$	-	\$	-
Utilities - Electric	\$	220.51	\$	362.93
Events	\$	1,064.55	\$	844.39
Website	\$	252.68	\$	208.78
Refund	\$	-	\$	26.50
-	\$	-	\$	-
Total Expenses	\$	6,405.69	\$	7,336.00
Net Income (Loss)	\$	22,429.45	\$	13,022.03
Current Checking Total:	\$	38,025.93		
Current Savings Total:	\$	20,021.19		
Grand Total:	\$	58,047.12		