Summer Place Condo Association of Brevard

Profit and Loss

January-June, 2026

	Total
Income	
$25 Late Fee Income	1,115.00
18% APR Interest Income	958.23
Dues	**$237,690.82**
Estoppel Fees	1,575.00
Interest earned	$15.96
Reserve Accounts Interest	13,653.14
Total for Interest earned	**$13,669.10**
Total for Income	**$255,008.15**
Gross Profit	**$255,008.15**
Expenses	
Expenses	
Administrative	-$1.00
Accounting & Legal services	$372.78
Accounting fees	4,579.80
Total for Accounting & Legal services	**$4,952.58**
Corporate Annual Report	61.25
Inspections	
Fire Inspections	938.95
Pool Inspection	350.00
Total for Inspections	**$1,288.95**
Licensing Fees	702.24
Misc Admin Services	9,375.00
Property insurance	49,052.10
Transfer to Reserves	66,000.00
Website	724.99
Total for Administrative	**$132,156.11**
Office expenses	$1,020.49
Office supplies	461.15
Printing & photocopying	200.33
Shipping & postage	500.76
Total for Office expenses	**$2,182.73**
Total for Expenses	**$134,338.84**
Repairs & maintenance	
Aquatic Management	2,530.80
Fire Safety Equip Service & Repairs	1,766.50
Janitorial	5,520.00
Landscaping	1,481.38
Lawn Service	14,700.00
Maintenance & Repairs	8,398.20
Pest Control	2,370.00
Plumbing Repairs	2,620.00

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	Total
Pool Maintenance Contract & Repairs	4,262.56
Tree Trimming	5,905.00
Total for Repairs & maintenance	**$49,554.44**
Utilities	
Electricity	3,841.70
Trash	2,160.60
Water & sewer	1,672.15
Total for Utilities	**$7,674.45**
Total for Expenses	**$191,567.73**
Net Operating Income	**$63,440.42**
Net Income	**$63,440.42**