

Cash Flow (Cash)
 Consolidated Statement (The Summit HOA)
 May-21

| | Month to Date | % | Year to Date | % |
|-------------------------------------|-----------------|---------------|------------------|---------------|
| INCOME | | | | |
| Association Dues | 3,400.00 | 97.13 | 37,820.00 | 99.74 |
| RENT INCOME | | | | |
| NET RENT INCOME | 3,400.00 | 97.13 | 37,820.00 | 99.74 |
| EXPENSE REIMBURSEMENT | | | | |
| Passthru Water & Sewer | 100.42 | 2.87 | 100.42 | 0.26 |
| TOTAL REIMBURSEMENT | 100.42 | 2.87 | 100.42 | 0.26 |
| TOTAL INCOME | 3,500.42 | 100.00 | 37,920.42 | 100.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Buildings & Grounds | 1,401.25 | 40.03 | 3,541.26 | 9.34 |
| KY Sales Tax | 59.66 | 1.70 | 159.82 | 0.42 |
| Trees/Shrubs/Flowers | - | - | 675.00 | 1.78 |
| Fertilizer | 84.80 | 2.42 | 84.80 | 0.22 |
| Management | 340.00 | 9.71 | 3,782.00 | 9.97 |
| Electric Utilities | 1,028.47 | 29.38 | 3,346.57 | 8.83 |
| Gas Utilities | 84.12 | 2.40 | 394.48 | 1.04 |
| Water/Sewer Utilities | 48.14 | 1.38 | 243.43 | 0.64 |
| TOTAL DIRECT EXPENSES | 3,046.44 | 87.03 | 12,227.36 | 32.24 |
| CAPITAL EXPENSE | | | | |
| Other Improvements | - | - | 342.36 | 0.90 |
| TOTAL CAPITAL EXPENSE | - | - | 342.36 | 0.90 |
| GENERAL & ADMINISTRATIVE | | | | |
| Bank Charges | - | - | 23.35 | 0.06 |
| Legal & Accounting | 250.00 | 7.14 | 250.00 | 0.66 |
| UPS/FedEX/Other | - | - | 214.71 | 0.57 |
| TOTAL G & A EXPENSE | 250.00 | 7.14 | 488.06 | 1.29 |
| TOTAL EXPENSES | 3,296.44 | 94.17 | 13,057.78 | 34.43 |
| NET INCOME | 203.98 | 5.83 | 24,862.64 | 65.57 |
| ADJUSTMENTS | | | | |
| Owner Contribution | 1,308.32 | | 2,408.32 | |
| TOTAL ADJUSTMENTS | 1,308.32 | | 2,408.32 | |
| CASH FLOW | 1,512.30 | | 27,270.96 | |
| Beginning Cash | 25,758.66 | | | |
| Ending Balance | 27,270.96 | | | |