## SOUTH GATE COMMUNITY ASSOCIATION, INC. Profit & Loss

**January through August 2021** 

|   | Jan - Aug 21                              |
|---|---|
| Ordinary Income/Expense   |   |
| Income Direct Public Support  |   |
| Contributions Received 3080 · Contrib - General   | 3,689.62                                  |
| Total Contributions Received  | 3,689.62                                  |
| 3149 · Membership Dues<br>3150 · Household Members  | 27,415.75                                 |
| Total 3149 · Membership Dues  | 27,415.75                                 |
| 3200 · Special Events Income<br>3230 · July 4th Event   | 1,658.00                                  |
| Total 3200 · Special Events Income  | 1,658.00                                  |
| Total Direct Public Support   | 32,763.37                                 |
| 3250 · Miscellaneous Income   | -3.20                                     |
| 3254 · Estoppel Letters<br>4000 · Program Services Revenue  | 3,232.00                                  |
| 3400 · Pool Income<br>3401 · Resident Income<br>3402 · Non Resident Income<br>3403 · Guest Fees<br>3404 · Key & Tag Sales               | 13,894.40<br>4,227.70<br>297.00<br>495.00 |
| Total 3400 · Pool Income  | 18,914.10                                 |
| 3755 · Parking Leased Nontaxable  | 800.00                                    |
| 3830 · Rental Income 3255 · Retained Security Deposit 3255-2 · Deduction From Security Deposit 3255 · Retained Security Deposit - Other | 100.00<br>350.00                          |
| Total 3255 · Retained Security Deposit  | 450.00                                    |
| 3850 · Hall Rental Taxable<br>3860 · Hall Rental Nontaxable<br>3830 · Rental Income - Other   | 16,667.08<br>540.00<br>1,783.00           |
| Total 3830 · Rental Income  | 19,440.08                                 |
| Total 4000 · Program Services Revenue   | 39,154.18                                 |
| 4100 · T-Shirts Income<br>4999 · Uncategorized Income   | 265.00<br>700.00                          |
| Total Income  | 76,111.35                                 |
| Gross Profit  | 76,111.35                                 |
| Expense Compensation 6150 · Wages Administrative  | 1,582.00                                  |
| Total Compensation  | 1,582.00                                  |
| Occupancy   | 1,302.00                                  |
| 5400 · Pool Expenses<br>5440 · Equip Maintenance<br>5480 · Pool Keeper<br>5490 · Supplies & Misc  | 1,823.44<br>2,530.00<br>214.00            |
| Total 5400 · Pool Expenses  | 4,567.44                                  |
| 6201 · Electricity<br>6204 · Trash Removal<br>6205 · Water  | 2,890.53<br>2,263.41<br>2,305.22          |

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## SOUTH GATE COMMUNITY ASSOCIATION, INC. Profit & Loss

**January through August 2021** 

| 6550 · Insurance         6,060.64           6580 · Repairs & Maintenance         6501 · Landscaping Company         1,920.00           6600 · Janitorial Expense         230.49           6700 · Maintenance, Building         403.95           6700 · Maintenance, Building - Other         403.95           Total 6700 · Maintenance, Building         617.34           Total 6690 · Repairs & Maintenance         2,767.83           7050 · Property Taxes         3,985.33           Total Occupancy         24,840.40           Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 · Membership Expenses         114.60           5150 · Membership Expenses         114.60           5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         2,168.62           6202 · Telephone, Internet, & cable         2,168.62           6249 · Bank Service Charge         5,00           6550 · Legal         6550 · Legal           6650 · Legal         20,00           6650 · Legal         18,912.20           6650 · Legal         18,912.20           6651 · Accounting         3,000.0   |                                       | Jan - Aug 21                          |
|--|---------------------------------------|---------------------------------------|
| 6600 - Janitorial Expense         230.49           6700 - Maintenance, Building         213.39           6700 - Maintenance, Building         617.34           Total 6700 - Maintenance, Building         617.34           Total 6690 - Repairs & Maintenance         2,767.83           7050 - Property Taxes         3,985.33           Total Occupancy         24,840.40           Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 - Membership Expenses         114.60           5150 - Membership Expenses - Other         -315.44           Total 5150 - Membership Expenses - Other         -200.84           6202 - Telephone, internet, & cable         2,168.62           6249 - Bank Service Charge         5.00           6251 - Credit Card Processing Fees         1,415.37           6650 - Legal         270.00           6650-02 - Deed Restrictions 30454-001         270.00           6650-03 - General Matters 30454-005         3,865.50           6650-04 - Edrosa, Yanara 30454-012         410.50           6650-05 - Ginsburg-Klemmet 30454-013         8,151.70           Total 6650 - Legal         18,912.20           6651 - Accounting         3,000.00           6710 - Software-HOA Tracker-Website                             | 6690 · Repairs & Maintenance          |                                       |
| 6702 - Building - Supplies & Misc.         213.39           6700 · Maintenance, Building - Other         403.95           Total 6700 · Maintenance, Building         617.34           Total 6690 · Repairs & Maintenance         2,767.83           7050 · Property Taxes         3,985.33           Total Occupancy         24,840.40           Printing, Publications, Postage         1,344.00           6801 · Computer Internet Software Acce         1,344.00           Total Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 · Membership Expenses         114.60           5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses         -200.84           6202 · Telephone, internet, & cable         2,186.62           6249 · Bank Service Charge         5.00           6251 · Credit Card Processing Fees         1,415.37           6650 · Legal         270.00           6650 · O1 · General Matters 30454-001         270.00           6650 · O2 · Deed Restrictions 30454-005         3,865.50           6650 · O3 · Gomes Matthew 30454-010         6,214.50           6650 · Legal         18,912.20           <                  | 6600 · Janitorial Expense             | •                                     |
| Total 6690 · Repairs & Maintenance         2,767.83           7050 · Property Taxes         3,985.33           Total Occupancy         24,840.40           Printing, Publications, Postage         6801 · Computer Internet Software Acce         1,344.00           Total Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 · Membership Expenses         114.60           5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses         -200.84           6202 · Telephone, internet, & cable         2,168.62           6249 · Bank Service Charge         5.00           6251 · Credit Card Processing Fees         1,415.37           6650 · Legal         270.00           6650 · Legal         270.00           6650 · O.2 · Genes Matthew 30454-001         6,274.50           6650 · O.3 · Gomes Matthew 30454-010         6,274.50           6650 · O.5 · Ginsburg-Klemmet 30454-013         8,151.70           Total 6650 · Legal         18,912.20           6651 · Accounting         3,000.00           6710 · Software-HOA Tracker-Website         1,294.05           6955 · Licenses & Taxes         61,25                             | 6702 · Building - Supplies & Misc.    |                                       |
| 7050 · Property Taxes         3,985.33           Total Occupancy         24,840.40           Printing, Publications, Postage         1,344.00           Total Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 · Membership Expenses         114.60           5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         -200.84           6220 · Telephone, internet, & cable         2,168.62           6249 · Bank Service Charge         5.00           6251 · Credit Card Processing Fees         1,415.37           6650 · Legal         270.00           6650 · O2 · Deed Restrictions 30454-001         270.00           6650 · O3 · Gomes Matthew 30454-010         6,214.50           6650 · O3 · Gomes Matthew 30454-012         410.50           6650 · O5 · Ginsburg-Klemmet 30454-013         8,151.70           Total 6650 · Legal         18,912.20           6651 · Accounting         3,000.00           6710 · Software-HOA Tracker-Website         1,204.05           6955 · Licenses & Taxes         61,25           6960 · Social Affairs Expense         1,295.45           Total 6960 · Socia                      | Total 6700 · Maintenance, Building    | 617.34                                |
| Total Occupancy         24,840.40           Printing, Publications, Postage 6801 · Computer Internet Software Acce         1,344.00           Total Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 · Membership Expenses         114.60           5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses         -200.84           6202 · Telephone, internet, & cable         2,168.62           6249 · Bank Service Charge         5.00           6251 · Credit Card Processing Fees         1,415.37           6650 · Legal         270.00           6650 · O1 · General Matters 30454-001         270.00           6650 · O2 · Deed Restrictions 30454-005         3,865.50           6650 · O3 · Gomes Matthew 30454-010         6,214.50           6650 · O3 · Ginsburg-Klemmet 30454-013         8,151.70           Total 6650 · Legal         18,912.20           6651 · Accounting         3,000.00           6710 · Software-HOA Tracker-Website         1,204.05           6995 · Licenses & Taxes         61.25           6990 · Social Affairs Expense         1,295.45           Total 6960 · Social Affairs Expense         55,897.41 | Total 6690 · Repairs & Maintenance    | 2,767.83                              |
| Printing, Publications, Postage<br>6801 · Computer Internet Software Acce         1,344.00           Total Printing, Publications, Postage         1,344.00           Sales Tax Expense<br>5150 · Membership Expenses<br>5160 · Membership-Postage<br>5150 · Membership Expenses - Other         114.60<br>-315.44           Total 5150 · Membership Expenses         -200.84           6202 · Telephone, internet, & cable<br>6229 · Bank Service Charge         2,168.62<br>-6249 · Bank Service Charge         1,415.37           6650 · Legal<br>6650 · Legal<br>6650 · O1 · General Matters 30454-001         270.00<br>-6650 · O2 · Deed Restrictions 30454-005<br>-6650 · O3 · Gomes Matthew 30454-010         3,865.50<br>-6650 · O4 · Edrosa, Yanara 30454-012<br>-6650 · O4 · Edrosa, Yanara 30454-013         3,151.70           Total 6650 · Legal         18,912.20           6651 · Accounting<br>6710 · Software-HOA Tracker-Website<br>6955 · Licenses & Taxes<br>6960 · Social Affairs Expense<br>6974 · Misc. Social Affairs Expense<br>6974 · Misc. Social Affairs Expense         1,295.45           Total Expense         55,897.41           Net Ordinary Income         20,213.94   | 7050 · Property Taxes                 | 3,985.33                              |
| 6801 · Computer Internet Software Acce         1,344.00           Total Printing, Publications, Postage         1,344.00           Sales Tax Expense         269.91           5150 · Membership Expenses         114.60           5150 · Membership Expenses - Other         -315.44           Total 5150 · Membership Expenses         -200.84           6202 · Telephone, internet, & cable         2,168.62           6249 · Bank Service Charge         5.00           6251 · Credit Card Processing Fees         1,415.37           6650 · Legal         270.00           6650 · O1 · General Matters 30454-001         270.00           6650 · O2 · Deed Restrictions 30454-010         3,865.50           6650 · O3 · Gomes Matthew 30454-010         6,214.50           6650 · O4 · Edrosa, Yanara 30454-012         410.50           6650 · O5 · Ginsburg-Klemmet 30454-013         8,151.70           Total 6650 · Legal         18,912.20           6651 · Accounting         3,000.00           6710 · Software-HOA Tracker-Website         1,204.05           6955 · Licenses & Taxes         61.25           6960 · Social Affairs Expense         1,295.45           Total 6960 · Social Affairs Expense         5,897.41           Net Ordinary Income         20,213.94                                   | Total Occupancy                       | 24,840.40                             |
| Sales Tax Expense       269.91         5150 · Membership Expenses       114.60         5150 · Membership Expenses - Other       -315.44         Total 5150 · Membership Expenses       -200.84         6202 · Telephone, internet, & cable       2,168.62         6249 · Bank Service Charge       5.00         6251 · Credit Card Processing Fees       1,415.37         6650 · Legal       270.00         6650 · Legal       270.00         6650 · O2 · Deed Restrictions 30454-005       3,865.50         6650 · O3 · Gomes Matthew 30454-010       6,214.50         6650 · O4 · Edrosa, Yanara 30454 · 012       410.50         6650 · O5 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94   |                                       | 1,344.00                              |
| 5150 · Membership Expenses       114.60         5150 · Membership Expenses - Other       -315.44         Total 5150 · Membership Expenses       -200.84         6202 · Telephone, internet, & cable       2,168.62         6249 · Bank Service Charge       5.00         6251 · Credit Card Processing Fees       1,415.37         6650 · Legal       270.00         6650 · Legal       270.00         6650 · O2 · Deed Restrictions 30454-001       6,214.50         6650 · O3 · Gomes Matthew 30454-010       6,214.50         6650 · O4 · Edrosa, Yanara 30454-012       410.50         6650 · O5 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94  | Total Printing, Publications, Postage | 1,344.00                              |
| 5160 · Membership-Postage       114.60         5150 · Membership Expenses - Other       -315.44         Total 5150 · Membership Expenses       -200.84         6202 · Telephone, internet, & cable       2,168.62         6249 · Bank Service Charge       5.00         6251 · Credit Card Processing Fees       1,415.37         6650 · Legal       270.00         6650 · Legal       270.00         6650 · O1 · General Matters 30454-001       270.00         6650 · O2 · Deed Restrictions 30454-005       3,865.50         6650 · O3 · Gomes Matthew 30454-010       6,214.50         6650 · O4 · Edrosa, Yanara 30454-012       410.50         6650 · O5 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94  | •                                     | 269.91                                |
| 6202 · Telephone, internet, & cable 6249 · Bank Service Charge 5.00  6251 · Credit Card Processing Fees 6650 · Legal 6650 · Legal 6650-01 · General Matters 30454-001 6650-02 · Deed Restrictions 30454-005 6650-03 · Gomes Matthew 30454-010 6650-04 · Edrosa, Yanara 30454-012 6650-05 · Ginsburg-Klemmet 30454-013  Total 6650 · Legal  6651 · Accounting 6651 · Accounting 6710 · Software-HOA Tracker-Website 6955 · Licenses & Taxes 6974 · Misc. Social Affairs Expense 6974 · Misc. Social Affairs Expense 1,295.45  Total 6960 · Social Affairs Expense 55,897.41  Net Ordinary Income 20,213.94  | 5160 · Membership-Postage             |                                       |
| 6249 · Bank Service Charge       5.00         6251 · Credit Card Processing Fees       1,415.37         6650 · Legal       270.00         6650 · O1 · General Matters 30454-001       270.00         6650 · O2 · Deed Restrictions 30454-005       3,865.50         6650 · O3 · Gomes Matthew 30454-010       6,214.50         6650 · O4 · Edrosa, Yanara 30454-012       410.50         6650 · O5 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94  | Total 5150 · Membership Expenses      | -200.84                               |
| 6650 · Legal       270.00         6650-01 · General Matters 30454-005       3,865.50         6650-02 · Deed Restrictions 30454-010       6,214.50         6650-03 · Gomes Matthew 30454-012       410.50         6650-05 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94  | • ' '                                 |                                       |
| 6650-01 · General Matters 30454-001       270.00         6650-02 · Deed Restrictions 30454-005       3,865.50         6650-03 · Gomes Matthew 30454-010       6,214.50         6650-04 · Edrosa, Yanara 30454-012       410.50         6650-05 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       6974 · Misc. Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       55,897.41         Net Ordinary Income       20,213.94   | <del>-</del>                          | 1,415.37                              |
| 6650-03 · Gomes Matthew 30454-010       6,214.50         6650-04 · Edrosa, Yanara 30454-012       410.50         6650-05 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       6974 · Misc. Social Affairs Expense         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94   | 6650-01 · General Matters 30454-001   |                                       |
| 6650-04 · Edrosa, Yanara 30454-012       410.50         6650-05 · Ginsburg-Klemmet 30454-013       8,151.70         Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       61.25         6974 · Misc. Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94   |                                       | · · · · · · · · · · · · · · · · · · · |
| Total 6650 · Legal       18,912.20         6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94   | 6650-04 · Edrosa, Yanara 30454-012    | 410.50                                |
| 6651 · Accounting       3,000.00         6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94  | •                                     |                                       |
| 6710 · Software-HOA Tracker-Website       1,204.05         6955 · Licenses & Taxes       61.25         6960 · Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94   | •                                     |                                       |
| 6960 · Social Affairs Expense       1,295.45         6974 · Misc. Social Affairs Expense       1,295.45         Total 6960 · Social Affairs Expense       1,295.45         Total Expense       55,897.41         Net Ordinary Income       20,213.94   |                                       | •                                     |
| 6974 · Misc. Social Affairs Expense         1,295.45           Total 6960 · Social Affairs Expense         1,295.45           Total Expense         55,897.41           Net Ordinary Income         20,213.94  |                                       | 61.25                                 |
| Total Expense         55,897.41           Net Ordinary Income         20,213.94  |                                       | 1,295.45                              |
| Net Ordinary Income 20,213.94  | Total 6960 · Social Affairs Expense   | 1,295.45                              |
| · ———  | Total Expense                         | 55,897.41                             |
| Net Income 20,213.94   | Net Ordinary Income                   | 20,213.94                             |
|  | Net Income                            | 20,213.94                             |