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Country Lake Patio Homes Community Association

Profit & Loss

April 2022

06/08/22

Cash Basis

	<u>Apr 22</u>
Income	
1000-Income	
1001-Maintenance Income	22,071.50
1002-Late Fee Income	5.58
1005-Reimbursed Attorney Fees	320.00
1010-Interest Income	0.14
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Total 1000-Income	22,397.22
Total Income	22,397.22
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	641.50
2003-Postage & Delivery	181.68
2004-Insurance Expense	781.51
2006-Document Storage Fee	20.00
2018-Community General Supplies	322.70
2019-Sunbiz	61.25
2020-Parking Enforcement Patrol	300.00
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Total 2000-Operating Expenses	5,623.64
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	6,300.00
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Total 3000-Repairs & Maintenance	8,800.00
4000-Utilities	
4001-Electricity	1,285.31
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Total 4000-Utilities	1,285.31
Total Expense	15,708.95
Net Income	<hr/> <hr/> 6,688.27

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06/08/22

Cash Basis

Country Lake Patio Homes Community Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating 6491	4,592.58
BB&T Reserves 3825	2,166.50
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Total Checking/Savings	6,759.08
Accounts Receivable	-21,446.36
Other Current Assets	63.00
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Total Current Assets	-14,624.28
TOTAL ASSETS	-14,624.28
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LIABILITIES & EQUITY	
Equity	-14,624.28
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TOTAL LIABILITIES & EQUITY	-14,624.28
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