

12:30 PM  
11/04/24  
Cash Basis

**Country Lake Patio Homes Community Association**  
**Profit & Loss**  
**October 2024**

	<u>Oct 24</u>
<b>Income</b>	
1000-Income	
1001-Maintenance Income	21,033.58
1010-Interest Income	0.33
<b>Total 1000-Income</b>	<u>21,033.91</u>
<b>Total Income</b>	<u>21,033.91</u>
<b>Expense</b>	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	116.50
2003-Postage & Delivery	48.91
2004-Insurance Expense	1,052.78
2006-Document Storage Fee	25.00
2015-Bank Fees	24.00
2018-Community General Supplies	270.13
2020-Parking Enforcement Patrol	300.00
<b>Total 2000-Operating Expenses</b>	<u>5,152.32</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	5,150.00
3008-Tree Trimming	3,500.00
<b>Total 3000-Repairs &amp; Maintenance</b>	<u>10,650.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	29.79
FPL Account#7500684167	34.12
FPL Account#7700885507	31.65
FPL Account#8581008011	1,591.99
<b>Total 4001-Electricity</b>	<u>1,687.55</u>
<b>Total 4000-Utilities</b>	<u>1,687.55</u>
<b>Total Expense</b>	<u>17,489.87</u>
<b>Net Income</b>	<u><u>3,544.04</u></u>