

Country Lake Patio Homes Community Association

Profit & Loss

08/05/24

July 2024

Cash Basis

	Jul 24
Income	
1000-Income	
1001-Maintenance Income	20,390.04
1010-Interest Income	0.21
Total 1000-Income	20,390.25
Total Income	20,390.25
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2003-Postage & Delivery	0.68
2004-Insurance Expense	1,051.28
2006-Document Storage Fee	25.00
2018-Community General Supplies	182.22
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	4,874.18
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,400.00
3008-Tree Trimming	1,200.00
Total 3000-Repairs & Maintenance	8,100.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	29.86
FPL Account#7500684167	33.95
FPL Account#7700885507	31.69
FPL Account#8581008011	1,591.99
Total 4001-Electricity	1,687.49
Total 4000-Utilities	1,687.49
Total Expense	14,661.67
Net Income	5,728.58