

9:39 AM
04/02/25
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
March 2025

	Mar 25
Income	
1000-Income	
1001-Maintenance Income	28,501.38
1004-Collection Interests Incom	52.90
1010-Interest Income	0.60
Total 1000-Income	<u>28,554.88</u>
Total Income	28,554.88
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	60.00
2003-Postage & Delivery	9.49
2004-Insurance Expense	4,558.03
2006-Document Storage Fee	30.00
2015-Bank Fees	12.00
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	<u>8,284.52</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,400.00
Total 3000-Repairs & Maintenance	<u>6,400.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.54
FPL Account#7500684167	36.09
FPL Account#7700885507	32.51
FPL Account#8581008011	1,636.39
Total 4001-Electricity	<u>1,735.53</u>
Total 4000-Utilities	<u>1,735.53</u>
Total Expense	<u>16,420.05</u>
Net Income	<u><u>12,134.83</u></u>