

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

	Jun 24
<b>Income</b>	
1000-Income	
1001-Maintenance Income	18,092.00
1010-Interest Income	0.16
<b>Total 1000-Income</b>	<b>18,092.16</b>
<b>Total Income</b>	<b>18,092.16</b>
<b>Expense</b>	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	30.00
2003-Postage & Delivery	4.76
2004-Insurance Expense	1,052.78
2005-Attorney/ Legal Fees	330.00
2006-Document Storage Fee	25.00
2018-Community General Supplies	84.24
2020-Parking Enforcement Patrol	300.00
<b>Total 2000-Operating Expenses</b>	<b>5,141.78</b>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,400.00
3008-Tree Trimming	8,000.00
<b>Total 3000-Repairs &amp; Maintenance</b>	<b>14,400.00</b>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	29.83
FPL Account#7500684167	34.47
FPL Account#7700885507	31.99
FPL Account#8581008011	1,591.99
<b>Total 4001-Electricity</b>	<b>1,688.28</b>
<b>Total 4000-Utilities</b>	<b>1,688.28</b>
<b>Total Expense</b>	<b>21,230.06</b>
<b>Net Income</b>	<b>-3,137.90</b>