

Country Lake Patio Homes Community Association  
**Profit & Loss**  
August 2022

	<u>Aug 22</u>
<b>Income</b>	
1000-Income	
1001-Maintenance Income	24,683.42
1002-Late Fee Income	94.86
1010-Interest Income	0.08
<b>Total 1000-Income</b>	<u>24,778.36</u>
<b>Total Income</b>	24,778.36
<b>Expense</b>	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	275.00
2003-Postage & Delivery	35.32
2004-Insurance Expense	781.51
2006-Document Storage Fee	20.00
2015-Bank Fees	36.00
2018-Community General Supplies	1,265.10
2019-Sunbiz	61.25
2020-Parking Enforcement Patrol	300.00
2022-Bank deposit error	7,452.00
<b>Total 2000-Operating Expenses</b>	<u>13,541.18</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,200.00
3008-Tree Trimming	1,300.00
<b>Total 3000-Repairs &amp; Maintenance</b>	<u>8,000.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.88
FPL Account#7500684167	28.47
FPL Account#7700885507	34.87
FPL Account#8581008011	1,205.82
<b>Total 4001-Electricity</b>	<u>1,300.04</u>
<b>Total 4000-Utilities</b>	<u>1,300.04</u>
<b>Total Expense</b>	<u>22,841.22</u>
<b>Net Income</b>	<u><u>1,937.14</u></u>

11:59 AM  
09/02/22  
Cash Basis

**Country Lake Patio Homes Community Association**  
**Balance Sheet**  
As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T Operating 6491	4,211.57
BB&T Reserves 3825	2,066.58
<b>Total Checking/Savings</b>	<u>6,278.15</u>
Accounts Receivable	<u>-15,344.04</u>
<b>Total Current Assets</b>	<u>-9,065.89</u>
<b>TOTAL ASSETS</b>	<u><u>-9,065.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>-9,065.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-9,065.89</u></u>