

Country Lake Patio Homes Community Association
Profit & Loss
May 2022

	<u>May 22</u>
Income	
1000-Income	
1001-Maintenance Income	22,000.00
1002-Late Fee Income	11.16
1010-Interest Income	0.09
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Total 1000-Income	22,011.25
Total Income	22,011.25
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	2,099.50
2003-Postage & Delivery	217.92
2004-Insurance Expense	1,563.02
2005-Attorney/ Legal Fees	12,127.50
2006-Document Storage Fee	20.00
2018-Community General Supplies	139.99
2020-Parking Enforcement Patrol	1,000.00
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Total 2000-Operating Expenses	20,482.93
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,200.00
3012-Fence Repairs	1,200.00
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Total 3000-Repairs & Maintenance	7,400.00
4000-Utilities	
4001-Electricity	1,279.96
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Total 4000-Utilities	1,279.96
Total Expense	29,162.89
Net Income	<hr/> <hr/> -7,151.64

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06/08/22

Cash Basis

Country Lake Patio Homes Community Association

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating 6491	-3,196.08
BB&T Reserves 3825	2,166.52
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Total Checking/Savings	-1,029.56
Accounts Receivable	-21,262.36
Other Current Assets	516.00
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Total Current Assets	-21,775.92
TOTAL ASSETS	-21,775.92
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LIABILITIES & EQUITY	
Equity	-21,775.92
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TOTAL LIABILITIES & EQUITY	-21,775.92
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