

10:37 AM
06/03/24
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
May 2024

	<u>May 24</u>
Income	
1000-Income	
1001-Maintenance Income	19,188.58
1003-Violation Fine Income	57.25
1004-Collection Interests Incom	51.75
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Total 1000-Income	19,297.58
Total Income	<hr/> 19,297.58
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	85.00
2003-Postage & Delivery	12.24
2004-Insurance Expense	1,052.78
2006-Document Storage Fee	25.00
2015-Bank Fees	-12.00
2018-Community General Supplies	333.79
2020-Parking Enforcement Patrol	300.00
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Total 2000-Operating Expenses	5,111.81
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,400.00
3003-Electrical Repairs	150.00
3008-Tree Trimming	12,000.00
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Total 3000-Repairs & Maintenance	19,050.00
4000-Utilities	
4001-Electricity	1,702.96
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Total 4000-Utilities	1,702.96
Total Expense	<hr/> 25,864.77
Net Income	<hr/> <hr/> -6,567.19