

12:18 PM  
04/03/23  
Cash Basis

Country Lake Patio Homes Community Association  
**Profit & Loss**  
March 2023

	Mar 23
<b>Income</b>	
1000-Income	
1001-Maintenance Income	21,175.60
1002-Late Fee Income	5.58
1010-Interest Income	0.06
<b>Total 1000-Income</b>	<u>21,181.24</u>
<b>Total Income</b>	<u>21,181.24</u>
<b>Gross Profit</b>	21,181.24
<b>Expense</b>	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	175.00
2003-Postage & Delivery	32.65
2004-Insurance Expense	972.49
2005-Attorney/ Legal Fees	90.00
2006-Document Storage Fee	25.00
2015-Bank Fees	12.00
2016-Accountanting (Taxes)	
1099 Tax Forms	45.00
<b>Total 2016-Accountanting (Taxes)</b>	<u>45.00</u>
2018-Community General Supplies	2,072.18
2019-Sunbiz	61.25
2020-Parking Enforcement Patrol	300.00
<b>Total 2000-Operating Expenses</b>	<u>7,100.57</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,200.00
3012-Fence Repairs	12,000.00
<b>Total 3000-Repairs &amp; Maintenance</b>	<u>18,200.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	24.07
FPL Account#7500684167	28.82
FPL Account#7700885507	31.27
FPL Account#8581008011	1,485.98
<b>Total 4001-Electricity</b>	<u>1,570.14</u>
<b>Total 4000-Utilities</b>	<u>1,570.14</u>
<b>Total Expense</b>	<u>26,870.71</u>
<b>Net Income</b>	<u><u>-5,689.47</u></u>