

10:44 AM
01/10/25
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
December 2024

	Dec 24
Income	
1000-Income	
1001-Maintenance Income	22,653.32
1003-Violation Fine Income	279.00
1010-Interest Income	0.36
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Total 1000-Income	22,932.68
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Total Income	22,932.68
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	94.50
2003-Postage & Delivery	46.72
2004-Insurance Expense	1,055.78
2006-Document Storage Fee	25.00
2015-Bank Fees	117.00
2018-Community General Supplies	160.00
2019-Sunbiz	61.25
2020-Parking Enforcement Patrol	300.00
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Total 2000-Operating Expenses	5,175.25
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3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,400.00
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Total 3000-Repairs & Maintenance	6,900.00
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4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.01
FPL Account#7500684167	34.97
FPL Account#7700885507	31.65
FPL Account#8581008011	1,591.99
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Total 4001-Electricity	1,688.62
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Total 4000-Utilities	1,688.62
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Total Expense	13,763.87
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Net Income	9,168.81
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