

11:08 AM
09/05/23
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
August 2023

	Aug 23
Income	
1000-Income	
1001-Maintenance Income	24,565.52
1002-Late Fee Income	16.74
1010-Interest Income	0.09
Total 1000-Income	24,582.35
Total Income	24,582.35
Gross Profit	24,582.35
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	145.50
2003-Postage & Delivery	35.25
2004-Insurance Expense	972.49
2006-Document Storage Fee	25.00
2012-Bank Supplies	56.99
2015-Bank Fees	-24.00
2018-Community General Supplies	1,830.59
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	6,656.82
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,200.00
3012-Fence Repairs	6,000.00
Total 3000-Repairs & Maintenance	12,200.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.46
FPL Account#7500684167	36.04
FPL Account#7700885507	32.66
FPL Account#8581008011	1,612.41
Total 4001-Electricity	1,711.57
Total 4000-Utilities	1,711.57
Total Expense	20,568.39
Net Income	4,013.96