

8:27 AM  
01/10/24  
Cash Basis

Country Lake Patio Homes Community Association  
Profit & Loss  
December 2023

	Dec 23
Income	
1000-Income	
1001-Maintenance Income	18,363.00
1010-Interest Income	0.12
Total 1000-Income	18,363.12
Total Income	18,363.12
Gross Profit	18,363.12
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2003-Postage & Delivery	0.60
2004-Insurance Expense	972.49
2006-Document Storage Fee	25.00
2015-Bank Fees	12.00
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	4,625.09
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,200.00
3012-Fence Repairs	12,000.00
Total 3000-Repairs & Maintenance	18,200.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.60
FPL Account#7500684167	37.26
FPL Account#7700885507	32.83
FPL Account#8581008011	1,612.41
Total 4001-Electricity	1,713.10
Total 4000-Utilities	1,713.10
Total Expense	24,538.19
Net Income	-6,175.07