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01/09/23
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
December 2022

	Dec 22
Income	
1000-Income	
1001-Maintenance Income	23,141.78
1002-Late Fee Income	66.96
1003-Violation Fine Income	175.00
1010-Interest Income	0.06
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Total 1000-Income	23,383.80
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Total Income	23,383.80
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Gross Profit	23,383.80
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	270.00
2003-Postage & Delivery	33.56
2004-Insurance Expense	1,563.02
2006-Document Storage Fee	20.00
2007-Community Signs	2,268.40
2018-Community General Supplies	2,165.36
2020-Parking Enforcement Patrol	900.00
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Total 2000-Operating Expenses	10,535.34
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,200.00
3008-Tree Trimming	920.00
3012-Fence Repairs	5,500.00
3015-Plumbing Repairs	800.00
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Total 3000-Repairs & Maintenance	13,420.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	31.02
FPL Account#7500684167	28.23
FPL Account#7700885507	35.99
FPL Account#8581008011	1,205.82
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Total 4001-Electricity	1,301.06
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Total 4000-Utilities	1,301.06
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Total Expense	25,256.40
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Net Income	-1,872.60
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Country Lake Patio Homes Community Association

01/16/23

Balance Sheet

Cash Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating 6491	5,343.52
BB&T Reserves 3825	2,066.66
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Total Checking/Savings	7,410.18
Accounts Receivable	-11,454.60
Other Current Assets	1,734.00
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Total Current Assets	-2,310.42
TOTAL ASSETS	<hr/> -2,310.42 <hr/>
LIABILITIES & EQUITY	
Equity	-2,310.42
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TOTAL LIABILITIES & EQUITY	<hr/> -2,310.42 <hr/>