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07/04/23

Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
June 2023

	<u>Jun 23</u>
Income	
1000-Income	
1001-Maintenance Income	20,322.74
1010-Interest Income	0.12
Total 1000-Income	<u>20,322.86</u>
Total Income	<u>20,322.86</u>
Gross Profit	20,322.86
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	236.50
2003-Postage & Delivery	39.66
2004-Insurance Expense	972.49
2006-Document Storage Fee	25.00
2015-Bank Fees	24.00
2018-Community General Supplies	825.74
2020-Parking Enforcement Patrol	600.00
Total 2000-Operating Expenses	<u>6,038.39</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	6,400.00
3012-Fence Repairs	6,000.00
Total 3000-Repairs & Maintenance	<u>14,400.00</u>
4000-Utilities	
4001-Electricity	1,716.22
Total 4000-Utilities	<u>1,716.22</u>
Total Expense	<u>22,154.61</u>
Net Income	<u><u>-1,831.75</u></u>