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11/02/22  
Cash Basis

Country Lake Patio Homes Community Association  
**Profit & Loss**  
October 2022

	<u>Oct 22</u>
<b>Income</b>	
1000-Income	
1001-Maintenance Income	20,403.68
1002-Late Fee Income	11.16
1003-Violation Fine Income	100.00
1010-Interest Income	0.16
<b>Total 1000-Income</b>	<u>20,515.00</u>
<b>Total Income</b>	20,515.00
<b>Expense</b>	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	125.50
2003-Postage & Delivery	19.74
2004-Insurance Expense	781.51
2006-Document Storage Fee	20.00
2018-Community General Supplies	2,624.65
2019-Sunbiz	61.25
<b>Total 2000-Operating Expenses</b>	6,947.65
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,200.00
3008-Tree Trimming	7,680.00
3012-Fence Repairs	11,855.00
<b>Total 3000-Repairs &amp; Maintenance</b>	<u>26,235.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.88
FPL Account#7500684167	28.75
FPL Account#7700885507	35.21
FPL Account#8581008011	1,205.82
<b>Total 4001-Electricity</b>	<u>1,300.66</u>
<b>Total 4000-Utilities</b>	1,300.66
<b>Total Expense</b>	<u>34,483.31</u>
<b>Net Income</b>	<u><u>-13,968.31</u></u>

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Accrual Basis

Country Lake Patio Homes Community Association

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T Operating 6491	10,222.72
BB&T Reserves 3825	2,066.60
Total Checking/Savings	<u>12,289.32</u>
Accounts Receivable	
Accounts Receivable	12,231.44
Total Accounts Receivable	<u>12,231.44</u>
Other Current Assets	
*Undeposited Funds	113.00
Total Other Current Assets	<u>113.00</u>
Total Current Assets	<u>24,633.76</u>
<b>TOTAL ASSETS</b>	<u><u>24,633.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserve Account Equity	27,914.62
Unrestricted Net Assets	58,323.59
Net Income	-61,604.45
Total Equity	<u>24,633.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,633.76</u></u>