

4:00 PM
08/02/23
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
July 2023

	Jul 23
Income	
1000-Income	
1001-Maintenance Income	23,471.99
1010-Interest Income	0.06
Total 1000-Income	23,472.05
Total Income	23,472.05
Gross Profit	23,472.05
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	65.00
2003-Postage & Delivery	8.79
2004-Insurance Expense	972.49
2005-Attorney/ Legal Fees	14.75
2006-Document Storage Fee	25.00
2015-Bank Fees	12.00
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	4,713.03
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,300.00
3012-Fence Repairs	6,000.00
3015-Plumbing Repairs	2,500.00
Total 3000-Repairs & Maintenance	15,300.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.80
FPL Account#7500684167	36.85
FPL Account#7700885507	33.20
FPL Account#8581008011	1,618.63
Total 4001-Electricity	1,719.48
Total 4000-Utilities	1,719.48
Total Expense	21,732.51
Net Income	1,739.54