

**Country Lake Patio Homes Community Association**  
**Profit & Loss**  
**January 2023**

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|   | <u>Jan 23</u>    |
|---|------------------|
| <b>Income</b>                               |                  |
| 1000-Income                                 |                  |
| 1001-Maintenance Income                     | 24,123.73        |
| 1002-Late Fee Income                        | 66.96            |
| 1003-Violation Fine Income                  | 125.00           |
| 1010-Interest Income                        | 0.16             |
|   | <hr/>            |
| <b>Total 1000-Income</b>                    | <b>24,315.85</b> |
|   | <hr/>            |
| <b>Total Income</b>                         | <b>24,315.85</b> |
|   | <hr/>            |
| <b>Gross Profit</b>                         | <b>24,315.85</b> |
|   | <hr/>            |
| <b>Expense</b>                              |                  |
| 2000-Operating Expenses                     |                  |
| 2001-Property Mgmt. Fees                    | 3,315.00         |
| 2002-Printing & Reproduction                | 268.50           |
| 2003-Postage & Delivery                     | 64.20            |
| 2006-Document Storage Fee                   | 25.00            |
| 2018-Community General Supplies             | 1,707.82         |
| 2020-Parking Enforcement Patrol             | 300.00           |
|   | <hr/>            |
| <b>Total 2000-Operating Expenses</b>        | <b>5,680.52</b>  |
|   | <hr/>            |
| 3000-Repairs & Maintenance                  |                  |
| 3001-Maintenance & Cleaning                 | 2,000.00         |
| 3002-Landscaping Services                   | 4,200.00         |
| 3012-Fence Repairs                          | 10,000.00        |
|   | <hr/>            |
| <b>Total 3000-Repairs &amp; Maintenance</b> | <b>16,200.00</b> |
|   | <hr/>            |
| 4000-Utilities                              |                  |
| 4001-Electricity                            |                  |
| FPL Account#1316871167                      | 31.02            |
| FPL Account#7500684167                      | 28.23            |
|   | <hr/>            |
| <b>Total 4001-Electricity</b>               | <b>59.25</b>     |
|   | <hr/>            |
| <b>Total 4000-Utilities</b>                 | <b>59.25</b>     |
|   | <hr/>            |
| <b>Total Expense</b>                        | <b>21,939.77</b> |
|   | <hr/>            |
| <b>Net Income</b>                           | <b>2,376.08</b>  |
|   | <hr/> <hr/>      |

10:23 AM  
02/17/23  
Cash Basis

**Country Lake Patio Homes Community Association**  
**Balance Sheet**  
As of January 31, 2023

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|                                 | <u>Jan 31, 23</u>         |
|---------------------------------|---------------------------|
| <b>ASSETS</b>                   |                           |
| Current Assets                  |                           |
| Checking/Savings                |                           |
| BB&T Operating 6491             | 20,687.00                 |
| BB&T Reserves 3825              | 2,066.68                  |
|                                 | <hr/>                     |
| Total Checking/Savings          | 22,753.68                 |
| Accounts Receivable             | -23,217.79                |
| Other Current Assets            | 779.00                    |
|                                 | <hr/>                     |
| Total Current Assets            | 314.89                    |
| <b>TOTAL ASSETS</b>             | <hr/> <b>314.89</b> <hr/> |
| <b>LIABILITIES &amp; EQUITY</b> | <hr/> <b>314.89</b> <hr/> |