

4:01 PM  
09/04/24  
Cash Basis

Country Lake Patio Homes Community Association  
Profit & Loss  
August 2024

	Aug 24
<b>Income</b>	
1000-Income	
1001-Maintenance Income	20,648.32
1003-Violation Fine Income	329.00
1010-Interest Income	0.27
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Total 1000-Income	20,977.59
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Total Income	20,977.59
<b>Expense</b>	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	29.50
2003-Postage & Delivery	6.57
2004-Insurance Expense	1,052.78
2006-Document Storage Fee	25.00
2015-Bank Fees	12.00
2020-Parking Enforcement Patrol	300.00
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Total 2000-Operating Expenses	4,740.85
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	5,150.00
3008-Tree Trimming	2,000.00
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Total 3000-Repairs & Maintenance	9,150.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	29.95
FPL Account#7500684167	34.47
FPL Account#7700885507	32.04
FPL Account#8581008011	1,591.99
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Total 4001-Electricity	1,688.45
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Total 4000-Utilities	1,688.45
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Total Expense	15,579.30
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Net Income	5,398.29
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