

Country Lake Patio Homes Community Association

Profit & Loss

05/03/24

April 2024

Cash Basis

| | Apr 24 |
|---|------------------|
| Income | |
| 1000-Income | |
| 1001-Maintenance Income | 27,127.24 |
| 1002-Late Fee Income | 11.16 |
| 1003-Violation Fine Income | 777.75 |
| 1004-Collection Interests Incom | 786.08 |
| 1010-Interest Income | 0.19 |
| | 28,702.42 |
| Total 1000-Income | 28,702.42 |
| Total Income | 28,702.42 |
| Expense | |
| 2000-Operating Expenses | |
| 2001-Property Mgmt. Fees | 3,315.00 |
| 2002-Printing & Reproduction | 185.00 |
| 2003-Postage & Delivery | 25.84 |
| 2004-Insurance Expense | 1,052.78 |
| 2006-Document Storage Fee | 25.00 |
| 2011-Website Hosting | 288.00 |
| 2012-Bank Supplies | 174.99 |
| 2015-Bank Fees | 0.00 |
| 2018-Community General Supplies | 250.76 |
| 2020-Parking Enforcement Patrol | 300.00 |
| | 5,617.37 |
| Total 2000-Operating Expenses | 5,617.37 |
| 3000-Repairs & Maintenance | |
| 3001-Maintenance & Cleaning | 2,000.00 |
| 3002-Landscaping Services | 4,400.00 |
| 3008-Tree Trimming | 12,000.00 |
| | 18,400.00 |
| Total 3000-Repairs & Maintenance | 18,400.00 |
| 4000-Utilities | |
| 4001-Electricity | |
| FPL Account#1316871167 | 29.30 |
| FPL Account#7500684167 | 36.27 |
| FPL Account#7700885507 | 32.48 |
| FPL Account#8581008011 | 1,614.54 |
| | 1,712.59 |
| Total 4001-Electricity | 1,712.59 |
| Total 4000-Utilities | 1,712.59 |
| Total Expense | 25,729.96 |
| Net Income | 2,972.46 |