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03/03/25
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
February 2025

	<u>Feb 25</u>
Income	
1000-Income	
1001-Maintenance Income	22,989.11
1003-Violation Fine Income	292.00
1010-Interest Income	0.48
1011-Visitor Parking Income	50.00
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Total 1000-Income	23,331.59
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Total Income	23,331.59
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	1,572.00
2003-Postage & Delivery	346.98
2004-Insurance Expense	15.00
2006-Document Storage Fee	30.00
2015-Bank Fees	-36.00
2016-Accountanting (Taxes)	
1099 Tax Forms	60.00
2016-Accountanting (Taxes) - Other	450.00
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Total 2016-Accountanting (Taxes)	510.00
2020-Parking Enforcement Patrol	300.00
2023-MiamiD. Registration Ordin	545.00
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Total 2000-Operating Expenses	6,597.98
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	4,400.00
3008-Tree Trimming	5,000.00
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Total 3000-Repairs & Maintenance	11,400.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.66
FPL Account#7500684167	36.58
FPL Account#7700885507	32.71
FPL Account#8581008011	1,631.31
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Total 4001-Electricity	1,731.26
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Total 4000-Utilities	1,731.26
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Total Expense	19,729.24
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Net Income	<u>3,602.35</u>