

12:30 PM  
11/02/23  
Cash Basis

Country Lake Patio Homes Community Association  
Profit & Loss  
October 2023

	<u>Oct 23</u>
Income	
1000-Income	
1001-Maintenance Income	23,752.01
1010-Interest Income	0.10
Total 1000-Income	<u>23,752.11</u>
Total Income	<u>23,752.11</u>
Gross Profit	23,752.11
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	278.00
2003-Postage & Delivery	47.85
2004-Insurance Expense	972.49
2006-Document Storage Fee	25.00
2015-Bank Fees	21.00
2018-Community General Supplies	160.83
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	<u>5,120.17</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	4,200.00
3008-Tree Trimming	2,000.00
3012-Fence Repairs	6,000.00
3016-Mailboxes Awning Repairs	400.00
Total 3000-Repairs & Maintenance	<u>15,100.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	31.36
FPL Account#7500684167	36.79
FPL Account#7700885507	30.12
FPL Account#8581008011	1,612.41
Total 4001-Electricity	<u>1,710.68</u>
Total 4000-Utilities	<u>1,710.68</u>
Total Expense	<u>21,930.85</u>
Net Income	<u><u>1,821.26</u></u>