

9:14 AM
12/05/22
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
November 2022

	Nov 22
Income	
1000-Income	
1001-Maintenance Income	21,576.58
1002-Late Fee Income	61.38
1003-Violation Fine Income	300.00
1010-Interest Income	0.09
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Total 1000-Income	21,938.05
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Total Income	21,938.05
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Gross Profit	21,938.05
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Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	306.50
2003-Postage & Delivery	38.36
2004-Insurance Expense	781.51
2005-Attorney/ Legal Fees	371.50
2006-Document Storage Fee	20.00
2018-Community General Supplies	471.55
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Total 2000-Operating Expenses	5,304.42
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3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	6,300.00
3012-Fence Repairs	11,725.00
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Total 3000-Repairs & Maintenance	20,025.00
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4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.88
FPL Account#7500684167	28.23
FPL Account#7700885507	35.36
FPL Account#8581008011	1,205.82
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Total 4001-Electricity	1,300.29
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Total 4000-Utilities	1,300.29
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Total Expense	26,629.71
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Net Income	-4,691.66
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9:20 AM
12/05/22
Cash Basis

Country Lake Patio Homes Community Association
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating 6491	4,527.36
BB&T Reserves 3825	2,066.64
Total Checking/Savings	<u>6,594.00</u>
Accounts Receivable	-12,214.03
Other Current Assets	406.00
Total Current Assets	<u>-5,214.03</u>
TOTAL ASSETS	<u><u>-5,214.03</u></u>
LIABILITIES & EQUITY	
Equity	-5,214.03
TOTAL LIABILITIES & EQUITY	<u><u>-5,214.03</u></u>