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Country Lake Patio Homes Community Association, Inc.

02/15/22

Profit & Loss

Accrual Basis

January 2022

	<u>Jan 22</u>
Income	
1000-Income	
1001-Maintenance Income	20,399.05
1003-Violation Fine Income	1,250.00
1007-Reimbursed PropertyDamage	7,200.00
1010-Interest Income	0.62
	<hr/>
Total 1000-Income	28,849.67
Total Income	<hr/> 28,849.67
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	560.50
2003-Postage & Delivery	205.90
2004-Insurance Expense	707.70
2006-Document Storage Fee	20.00
2012-Bank Supplies	320.97
2018-Community General Supplies	493.13
2020-Parking Enforcement Patrol	300.00
	<hr/>
Total 2000-Operating Expenses	5,923.20
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	8,450.00
3012-Fence Repairs	20,580.00
	<hr/>
Total 3000-Repairs & Maintenance	31,030.00
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	11.97
FPL Account#7500684167	32.83
FPL Account#7700885507	12.90
FPL Account#8581008011	1,162.94
	<hr/>
Total 4001-Electricity	1,220.64
Total 4000-Utilities	<hr/> 1,220.64
Total Expense	<hr/> 38,173.84
Net Income	<hr/> <hr/> -9,324.17

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02/15/22
Cash Basis

Country Lake Patio Homes Community Association, Inc.
Profit & Loss
January 2022

	<u>Jan 22</u>
Income	
1000-Income	
1001-Maintenance Income	27,308.81
1002-Late Fee Income	61.38
1004-Collection Interests Incom	3.27
1010-Interest Income	0.62
Total 1000-Income	<u>27,374.08</u>
Total Income	27,374.08
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	560.50
2003-Postage & Delivery	205.90
2004-Insurance Expense	707.70
2006-Document Storage Fee	20.00
2012-Bank Supplies	320.97
2018-Community General Supplies	493.13
2020-Parking Enforcement Patrol	300.00
Total 2000-Operating Expenses	<u>5,923.20</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,000.00
3002-Landscaping Services	8,450.00
3012-Fence Repairs	20,580.00
Total 3000-Repairs & Maintenance	<u>31,030.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	11.97
FPL Account#7500684167	32.83
FPL Account#7700885507	12.90
FPL Account#8581008011	1,162.94
Total 4001-Electricity	<u>1,220.64</u>
Total 4000-Utilities	<u>1,220.64</u>
Total Expense	<u>38,173.84</u>
Net Income	<u><u>-10,799.76</u></u>

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Country Lake Patio Homes Community Association, Inc.

02/15/22

Balance Sheet

Cash Basis

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating 6491	21,845.69
BB&T Reserves 3825	32,159.04
	<hr/>
Total Checking/Savings	54,004.73
Accounts Receivable	-14,268.17
Other Current Assets	2,401.00
	<hr/>
Total Current Assets	42,137.56
TOTAL ASSETS	<hr/> 42,137.56 <hr/>
LIABILITIES & EQUITY	<hr/> 42,137.56 <hr/>