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02/06/25
Cash Basis

Country Lake Patio Homes Community Association
Profit & Loss
January 2025

	Jan 25
Income	
1000-Income	
1001-Maintenance Income	21,698.42
1003-Violation Fine Income	125.00
1010-Interest Income	0.44
Total 1000-Income	<u>21,823.86</u>
Total Income	21,823.86
Expense	
2000-Operating Expenses	
2001-Property Mgmt. Fees	3,315.00
2002-Printing & Reproduction	179.00
2003-Postage & Delivery	21.90
2006-Document Storage Fee	30.00
2012-Bank Supplies	1,785.00
2018-Community General Supplies	-256.00
2020-Parking Enforcement Patrol	300.00
2021-Meeting Room Reservation	256.00
Total 2000-Operating Expenses	<u>5,630.90</u>
3000-Repairs & Maintenance	
3001-Maintenance & Cleaning	2,500.00
3002-Landscaping Services	5,150.00
3008-Tree Trimming	4,000.00
Total 3000-Repairs & Maintenance	<u>11,650.00</u>
4000-Utilities	
4001-Electricity	
FPL Account#1316871167	30.43
FPL Account#7500684167	36.03
FPL Account#7700885507	32.12
FPL Account#8581008011	1,591.99
Total 4001-Electricity	<u>1,690.57</u>
Total 4000-Utilities	<u>1,690.57</u>
Total Expense	<u>18,971.47</u>
Net Income	<u><u>2,852.39</u></u>