

Woodlake Condo HOA
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	17,886.00
2020 · Capital Improvement Fee	2,400.00
2030 · Transfer Fee/Collection Fee	200.00
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Total INCOME	20,486.00
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Total Income	20,486.00
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Gross Profit	20,486.00
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3050 · Insurance Expense	2,655.92
3070 · General Office Expenses	22.55
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Total 3000 · OFFICE EXPENSES	3,018.47
4000 · LAWN CARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	2,083.00
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Total 4000 · LAWN CARE & LANDSCAPING EXPENSES	2,083.00
4500 · AMENITY CENTER	
4520 · Cleaning Service	185.00
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Total 4500 · AMENITY CENTER	185.00
5000 · UTILITIES	
5010 · Electric Service	262.94
5030 · Water/Sewer Service	374.81
5040 · Trash Pick-Up	923.91
5050 · Phone Service	31.94
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Total 5000 · UTILITIES	1,593.60
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	340.00
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Total 6000 · MAINTENANCE & REPAIR	340.00
Total EXPENSES	7,220.07
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Total Expense	7,220.07
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Net Ordinary Income	13,265.93
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Net Income	13,265.93