

Woodlake Condo HOA  
Profit & Loss  
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
2010 · Assessments	18,057.30
2040 · Other	0.87
<b>Total INCOME</b>	<u>18,058.17</u>
<b>Total Income</b>	<u>18,058.17</u>
<b>Gross Profit</b>	18,058.17
Expense	
<b>EXPENSES</b>	
<b>3000 · OFFICE EXPENSES</b>	
3010 · Management/Administration	340.00
3050 · Insurance Expense	1,221.00
3070 · General Office Expenses	22.55
<b>Total 3000 · OFFICE EXPENSES</b>	<u>1,583.55</u>
<b>4500 · AMENITY CENTER</b>	
4510 · Pool Service Contract	300.00
4512 · Pool Permits & Fees	340.00
4520 · Cleaning Service	85.00
<b>Total 4500 · AMENITY CENTER</b>	<u>725.00</u>
<b>5000 · UTILITIES</b>	
5010 · Electric Service	769.65
5030 · Water/Sewer Service	53.72
5050 · Phone Service	31.86
<b>Total 5000 · UTILITIES</b>	<u>855.23</u>
<b>6000 · MAINTENANCE &amp; REPAIR</b>	
6001 · General Maintenance & Repairs	5,710.00
6040 · Deferred Maintenance	5,494.29
<b>Total 6000 · MAINTENANCE &amp; REPAIR</b>	<u>11,204.29</u>
<b>Total EXPENSES</b>	<u>14,368.07</u>
<b>Total Expense</b>	<u>14,368.07</u>
<b>Net Ordinary Income</b>	<u>3,690.10</u>
<b>Net Income</b>	<u><u>3,690.10</u></u>