

Woodlake Condo HOA  
Profit & Loss  
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
2010 · Assessments	18,699.00
2020 · Capital Improvement Fee	1,200.00
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<b>Total INCOME</b>	19,899.00
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<b>Total Income</b>	19,899.00
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<b>Gross Profit</b>	19,899.00
Expense	
<b>EXPENSES</b>	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3050 · Insurance Expense	1,779.00
3070 · General Office Expenses	23.30
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<b>Total 3000 · OFFICE EXPENSES</b>	2,142.30
4000 · LAWCARE & LANDSCAPING EXPENSES	
4020 · Miscellaneous Maintenance	2,083.34
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<b>Total 4000 · LAWCARE &amp; LANDSCAPING EXPENSES</b>	2,083.34
4500 · AMENITY CENTER	
4512 · Pool Permits & Fees	340.00
4520 · Cleaning Service	85.00
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<b>Total 4500 · AMENITY CENTER</b>	425.00
5000 · UTILITIES	
5010 · Electric Service	610.12
5030 · Water/Sewer Service	551.15
5040 · Trash Pick-Up	979.11
5050 · Phone Service	70.90
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<b>Total 5000 · UTILITIES</b>	2,211.28
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	1,050.00
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<b>Total 6000 · MAINTENANCE &amp; REPAIR</b>	1,050.00
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<b>Total EXPENSES</b>	7,911.92
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<b>Total Expense</b>	7,911.92
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<b>Net Ordinary Income</b>	11,987.08
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<b>Net Income</b>	<b>11,987.08</b>