

Woodlake Condo HOA  
Profit & Loss  
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
2010 · Assessments	18,970.00
2020 · Capital Improvement Fee	2,400.00
2030 · Transfer Fee/Collection Fee	50.00
2040 · Other	250.01
<b>Total INCOME</b>	<u>21,670.01</u>
<b>Total Income</b>	<u>21,670.01</u>
<b>Gross Profit</b>	<u>21,670.01</u>
Expense	
<b>EXPENSES</b>	
<b>3000 · OFFICE EXPENSES</b>	
3010 · Management/Administration	340.00
3030 · Postal Expenses	0.10
3050 · Insurance Expense	2,655.92
3070 · General Office Expenses	22.55
<b>Total 3000 · OFFICE EXPENSES</b>	<u>3,018.57</u>
<b>4000 · LAWNCARE &amp; LANDSCAPING EXPENSES</b>	
4010 · Lawn Care Service Contract	2,083.00
<b>Total 4000 · LAWNCARE &amp; LANDSCAPING EXPENSES</b>	<u>2,083.00</u>
<b>5000 · UTILITIES</b>	
5010 · Electric Service	378.20
5030 · Water/Sewer Service	178.96
5040 · Trash Pick-Up	923.91
5050 · Phone Service	31.86
<b>Total 5000 · UTILITIES</b>	<u>1,512.93</u>
<b>6000 · MAINTENANCE &amp; REPAIR</b>	
6001 · General Maintenance & Repairs	1,819.20
6040 · Deferred Maintenance	11,418.86
<b>Total 6000 · MAINTENANCE &amp; REPAIR</b>	<u>13,238.06</u>
<b>Total EXPENSES</b>	<u>19,852.56</u>
<b>Total Expense</b>	<u>19,852.56</u>
<b>Net Ordinary Income</b>	<u>1,817.45</u>
<b>Net Income</b>	<u><u>1,817.45</u></u>