

Woodlake Condo HOA
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	17,073.00
2030 · Transfer Fee/Collection Fee	0.00
Total INCOME	<u>17,073.00</u>
Total Income	<u>17,073.00</u>
Gross Profit	17,073.00
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3080 · Property Taxes	925.00
Total 3000 · OFFICE EXPENSES	1,265.00
4000 · LAWN CARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	2,083.34
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES	2,083.34
4500 · AMENITY CENTER	
4520 · Cleaning Service	85.00
Total 4500 · AMENITY CENTER	85.00
5000 · UTILITIES	
5010 · Electric Service	870.64
5030 · Water/Sewer Service	418.01
5040 · Trash Pick-Up	979.11
5050 · Phone Service	31.90
Total 5000 · UTILITIES	2,299.66
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	2,488.72
Total 6000 · MAINTENANCE & REPAIR	<u>2,488.72</u>
Total EXPENSES	<u>8,221.72</u>
Total Expense	<u>8,221.72</u>
Net Ordinary Income	<u>8,851.28</u>
Net Income	<u><u>8,851.28</u></u>