

Woodlake Condo HOA
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	222,222.81
2020 · Capital Improvement Fee	15,600.00
2030 · Transfer Fee/Collection Fee	300.00
2040 · Other	3,212.95
2050 · Insurance	537.51
	241,873.27
Total INCOME	241,873.27
Total Income	241,873.27
Gross Profit	241,873.27
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	4,080.00
3030 · Postal Expenses	106.33
3040 · Printing & Reproduction	11.68
3050 · Insurance Expense	27,902.27
3060 · Professional Fees	-9,265.30
3070 · General Office Expenses	422.43
3080 · Property Taxes	1,253.00
	24,510.41
Total 3000 · OFFICE EXPENSES	24,510.41
4000 · LAWNCARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	17,814.00
4020 · Miscellaneous Maintenance	5,990.00
	23,804.00
Total 4000 · LAWNCARE & LANDSCAPING EXPENSES	23,804.00
4500 · AMENITY CENTER	
4510 · Pool Service Contract	7,678.41
4512 · Pool Permits & Fees	340.00
4515 · Miscellaneous Pool Maintenance	1,690.19
4520 · Cleaning Service	1,070.00
	10,778.60
Total 4500 · AMENITY CENTER	10,778.60
5000 · UTILITIES	
5010 · Electric Service	6,026.62
5030 · Water/Sewer Service	1,591.27
5040 · Trash Pick-Up	11,086.92
5050 · Phone Service	382.11
	19,086.92
Total 5000 · UTILITIES	19,086.92
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	11,229.60
6020 · Pest Control	16,622.95
6040 · Deferred Maintenance	61,083.19
	88,935.74
Total 6000 · MAINTENANCE & REPAIR	88,935.74
Total EXPENSES	167,115.67
Total Expense	167,115.67
Net Ordinary Income	74,757.60
Net Income	74,757.60