

Woodlake Condo HOA
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	16,260.00
2020 · Capital Improvement Fee	3,600.00
Total INCOME	<u>19,860.00</u>
Total Income	<u>19,860.00</u>
Gross Profit	19,860.00
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3060 · Professional Fees	99.00
3070 · General Office Expenses	22.40
Total 3000 · OFFICE EXPENSES	461.40
4000 · LAWCARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	2,083.00
Total 4000 · LAWCARE & LANDSCAPING EXPENSES	2,083.00
4500 · AMENITY CENTER	
4520 · Cleaning Service	100.00
Total 4500 · AMENITY CENTER	100.00
5000 · UTILITIES	
5010 · Electric Service	467.14
5030 · Water/Sewer Service	423.28
5040 · Trash Pick-Up	923.91
5050 · Phone Service	31.86
Total 5000 · UTILITIES	<u>1,846.19</u>
Total EXPENSES	<u>4,490.59</u>
Total Expense	<u>4,490.59</u>
Net Ordinary Income	<u>15,369.41</u>
Net Income	<u><u>15,369.41</u></u>