

Woodlake Condo HOA  
Profit & Loss  
February 2021

	Feb 21
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	16,531.00
Total INCOME	16,531.00
Total Income	16,531.00
Gross Profit	16,531.00
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3060 · Professional Fees	150.00
3070 · General Office Expenses	22.55
Total 3000 · OFFICE EXPENSES	512.55
4000 · LAWN CARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	1,500.00
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES	1,500.00
4500 · AMENITY CENTER	
4510 · Pool Service Contract	300.00
4520 · Cleaning Service	75.00
Total 4500 · AMENITY CENTER	375.00
5000 · UTILITIES	
5010 · Electric Service	782.79
5030 · Water/Sewer Service	47.04
5040 · Trash Pick-Up	1,847.82
5050 · Phone Service	31.86
Total 5000 · UTILITIES	2,709.51
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	175.00
Total 6000 · MAINTENANCE & REPAIR	175.00
Total EXPENSES	5,272.06
Total Expense	5,272.06
Net Ordinary Income	11,258.94
Net Income	11,258.94