

Woodlake Condo HOA
Profit & Loss
 January 2026

	Jan 26
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	17,208.50
2030 · Transfer Fee/Collection Fee	15.00
2040 · Other	50.00
	17,273.50
Total INCOME	17,273.50
Total Income	17,273.50
Gross Profit	17,273.50
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3030 · Postal Expenses	156.00
3050 · Insurance Expense	4,496.00
3070 · General Office Expenses	23.75
3080 · Property Taxes	925.00
	5,940.75
Total 3000 · OFFICE EXPENSES	5,940.75
4000 · LAWN CARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	2,816.66
	2,816.66
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES	2,816.66
4500 · AMENITY CENTER	
4510 · Pool Service Contract	585.50
4520 · Gen. Maintenance & Supplies	125.00
	710.50
Total 4500 · AMENITY CENTER	710.50
5000 · UTILITIES	
5010 · Electric Service	1,087.45
5030 · Water/Sewer Service	268.45
5040 · Trash Pick-Up	987.61
5050 · Phone Service	122.11
	2,465.62
Total 5000 · UTILITIES	2,465.62
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	1,041.73
	1,041.73
Total 6000 · MAINTENANCE & REPAIR	1,041.73
Total EXPENSES	12,975.26
Total Expense	12,975.26
Net Ordinary Income	4,298.24
Net Income	4,298.24