

Woodlake Condo HOA
Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	18,288.50
Total INCOME	<u>18,288.50</u>
Total Income	<u>18,288.50</u>
Gross Profit	<u>18,288.50</u>
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	340.00
3050 · Insurance Expense	8,992.00
3070 · General Office Expenses	23.75
Total 3000 · OFFICE EXPENSES	<u>9,355.75</u>
4000 · LAWN CARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	2,816.66
4020 · Miscellaneous Maintenance	4,930.00
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES	<u>7,746.66</u>
4500 · AMENITY CENTER	
4510 · Pool Service Contract	587.50
4520 · Gen. Maintenance & Supplies	125.00
Total 4500 · AMENITY CENTER	<u>712.50</u>
5000 · UTILITIES	
5010 · Electric Service	1,238.77
5030 · Water/Sewer Service	54.77
5040 · Trash Pick-Up	987.61
5050 · Phone Service	122.11
Total 5000 · UTILITIES	<u>2,403.26</u>
Total EXPENSES	<u>20,218.17</u>
Total Expense	<u>20,218.17</u>
Net Ordinary Income	<u>-1,929.67</u>
Net Income	<u><u>-1,929.67</u></u>