Woodlake Condo HOA
Profit & Loss
April 2021

		Apr 21
Ordinary Income/Expense		
Income		
INCOME		
2010 · Assessments	18,157.00	
2020 · Capital Improvement Fee	1,200.00	
2030 · Transfer Fee/Collection Fee	0.00	
2050 · Insurance	429.76	
Total INCOME		19,786.76
Total Income		19,786.76
Gross Profit		19,786.76
Expense		
EXPENSES		
3000 · OFFICE EXPENSES		
3010 · Management/Administration	340.00	
3030 · Postal Expenses	55.00	
3050 · Insurance Expense	2,793.06	
3070 · General Office Expenses	22.55	
Total 3000 · OFFICE EXPENSES	3,210.61	
4000 · LAWNCARE & LANDSCAPING EXPENSES		
4010 · Lawn Care Service Contract	900.00	
Total 4000 · LAWNCARE & LANDSCAPING EXPENSES	900.00	
4500 · AMENITY CENTER		
4510 · Pool Service Contract	300.00	
4520 · Cleaning Service	170.00	
Total 4500 · AMENITY CENTER	470.00	
5000 · UTILITIES		
5010 · Electric Service	332.36	
5030 · Water/Sewer Service	60.41	
5040 · Trash Pick-Up	923.91	
5050 · Phone Service	31.94	
Total 5000 · UTILITIES	1,348.62	
6000 · MAINTENANCE & REPAIR		
6001 · General Maintenance & Repairs	11,320.00	
6040 · Deferred Maintenance	11,039.01	
Total 6000 · MAINTENANCE & REPAIR	22,359.01	
Total EXPENSES		28,288.24
Total Expense		28,288.24
Net Ordinary Income		-8,501.48
Net Income		**-8,501.48**