

Woodlake Condo HOA
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
INCOME	
2010 · Assessments	223,504.50
2020 · Capital Improvement Fee	7,200.00
2030 · Transfer Fee/Collection Fee	0.00
2040 · Other	2,949.51
2050 · Insurance	4,340.00
	237,994.01
Total INCOME	237,994.01
Total Income	237,994.01
Gross Profit	237,994.01
Expense	
EXPENSES	
3000 · OFFICE EXPENSES	
3010 · Management/Administration	4,080.00
3020 · Supplies	25.00
3030 · Postal Expenses	180.83
3040 · Printing & Reproduction	89.73
3050 · Insurance Expense	59,337.00
3060 · Professional Fees	195.46
3070 · General Office Expenses	1,057.19
3080 · Property Taxes	1,608.00
	66,573.21
Total 3000 · OFFICE EXPENSES	66,573.21
4000 · LAWCARE & LANDSCAPING EXPENSES	
4010 · Lawn Care Service Contract	36,040.94
4020 · Miscellaneous Maintenance	7,060.21
4040 · Irrigation Service & Repair	75.00
	43,176.15
Total 4000 · LAWCARE & LANDSCAPING EXPENSES	43,176.15
4500 · AMENITY CENTER	
4510 · Pool Service Contract	9,551.72
4512 · Pool Permits & Fees	340.00
4515 · Building Maintenance & Repairs	736.39
4520 · Gen. Maintenance & Supplies	2,975.70
4530 · Social Events	181.47
	13,785.28
Total 4500 · AMENITY CENTER	13,785.28
5000 · UTILITIES	
5010 · Electric Service	8,244.95
5030 · Water/Sewer Service	6,712.57
5040 · Trash Pick-Up	11,851.32
5050 · Phone Service	1,464.72
	28,273.56
Total 5000 · UTILITIES	28,273.56
6000 · MAINTENANCE & REPAIR	
6001 · General Maintenance & Repairs	37,244.91
6030 · Termite Inspection	6,022.95
6040 · Deferred Maintenance	46,000.00
	89,267.86
Total 6000 · MAINTENANCE & REPAIR	89,267.86
Total EXPENSES	241,076.06
Total Expense	241,076.06
Net Ordinary Income	-3,082.05
Net Income	-3,082.05