Lake Country Village Condo

Income Statement

1/1/2022 - 12/31/2022, By Quarter, Accrual basis

Prepared By: Lake Country Village Condominium Association
1061 Regent Road, Unit 609
Oconomowoc, WI 53066

Lake Country Village Condo Association

Account	Q1-2022	Q2-2022	Q3-2022	Q4-2022	**Total**
Income					
4000 Association Fee Income	6,312.98	12,913.26	18,698.02	18,860.76	56,785.02
4025 Transfer Fee Income		300.00	600.00		900.00
4050 Convenience Fee		29.03	122.49	113.35	264.87
4200 Other Income		0.01			0.01
Total Income	**$6,312.98**	**$13,242.30**	**$19,420.51**	**$18,974.11**	**$57,949.90**
Expense					
6040 Bank Fees		117.79	108.68	136.65	363.12
6050 Cleaning Expense		840.38	1,425.00	1,425.00	3,690.38
6055 Repairs and Maintenance - Routine					
6140 Repairs - Non Routine		139.71		2,735.00	2,874.71
Total for 6055 Repairs and Maintenance - Routine	**$0.00**	**$139.71**	**$0.00**	**$2,735.00**	**$2,874.71**
6070 Insurance - Property		1,869.00	2,803.50	3,165.84	7,838.34
6080 Landscaping - Mowing			3,343.64	977.84	4,321.48
6085 Landscaping - Snow Removal				1,000.00	1,000.00
6110 Other Expenses			94.50		94.50
6150 Subscription - Software			702.00		702.00
6160 Supplies		120.08	99.99	104.09	324.16
6180 Utilities - Electric		1,060.75	448.80	609.85	2,119.40
6185 Utilities - Natural Gas		297.99	580.59	572.51	1,451.09
6190 Utilities - Water		684.20	1,383.49	2,061.50	4,129.19
6195 Utilities - Trash Collection		228.24	342.36	342.36	912.96
Total Expense	**$0.00**	**$5,358.14**	**$11,332.55**	**$13,130.64**	**$29,821.33**
Net Operating Income	**$6,312.98**	**$7,884.16**	**$8,087.96**	**$5,843.47**	**$28,128.57**
Net Income	**$6,312.98**	**$7,884.16**	**$8,087.96**	**$5,843.47**	**$28,128.57**