

Crestwood Village Community Association

Profit & Loss

November 2020

	Nov 20
Ordinary Income/Expense	
Income	
2020/2021 Association Dues	600.00
Late Fee	25.00
Total Income	625.00
Gross Profit	625.00
Expense	
Landscaping and Groundskeeping	650.00
Management Fees	733.50
Office Supplies	72.49
Utilities	
Electric	638.93
Water	60.38
Total Utilities	699.31
Total Expense	2,155.30
Net Ordinary Income	-1,530.30
Net Income	-1,530.30

The opening balance as of 1 November 2020: \$28,283.66

The ending balance as of 30 November 2020: \$26,753.36