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06/09/20
Cash Basis

Crestwood Village Community Association
Profit & Loss
March 2020

	Mar 20
Ordinary Income/Expense	
Expense	
Bank Charges	36.00
Office Supplies	823.39
Property Management Fees	600.00
Repairs and Maintenance	114.00
Total Expense	1,573.39
Net Ordinary Income	-1,573.39
Other Income/Expense	
Other Income	
Opening Deposit	9,101.15
Total Other Income	9,101.15
Net Other Income	9,101.15
Net Income	7,527.76

The opening balance as of March 1, 2020: \$9,101.15

The ending balance as of March 31, 2020: \$7,527.76

Please Note: This report does not include funds from the operating account with Forrest and Fields. The funds were received on June 1, 2020 in the amount of \$7,066.86 and will appear on the June report.