

9:11 AM
07/07/20
Cash Basis

Crestwood Village Community Association
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
2020/2021 Association Dues	12,350.00
Violation Charge	50.00
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Total Income	12,400.00
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Gross Profit	12,400.00
Expense	
Landscaping and Groundskeeping	650.00
Management Fees	600.00
Office Supplies	421.12
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Total Expense	1,671.12
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Net Ordinary Income	10,728.88
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Net Income	<u><u>10,728.88</u></u>

The opening balance as of May 1, 2020: \$6,037.91

The ending balance as of May 31, 2020: \$16,816.79

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.