

Costwood Village Community Association
Profit & Loss
September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
2020/2021 Association Dues	1,200.00
Late Fee	175.00
Violation Charge	50.00
Total Income	<u>1,425.00</u>
Gross Profit	1,425.00
Expense	
Landscaping and Groundskeeping	
Pine straw	325.00
Landscaping and Groundskeeping - Other	650.00
Total Landscaping and Groundskeeping	975.00
Management Fees	733.50
Office Supplies	198.25
Utilities	
Electric	299.98
Water	126.09
Total Utilities	<u>426.07</u>
Total Expense	<u>2,332.82</u>
Net Ordinary Income	<u>-907.82</u>
Net Income	<u><u>-907.82</u></u>

The opening balance as of 1 September 2020: \$32,315.12

The ending balance as of 30 September 2020: \$31,407.30