

Crestwood Village Community Association
Profit & Loss
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
2019 dues	125.00
2020/2021 Association Dues	12,276.00
Credit for 2021 dues	7.00
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Total Income	12,408.00
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Gross Profit	12,408.00
Expense	
Landscaping and Groundskeeping	650.00
Management Fees	733.50
Office Supplies	283.76
Utilities	817.72
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Total Expense	2,484.98
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Net Ordinary Income	9,923.02
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Net Income	<u>9,923.02</u>

The opening balance as of 1 June 2020: \$16,816.79

The ending balance as of 30 June 2020: \$33,931.67