

**Crestwood Village Community Association**  
**Profit & Loss**  
March 2020

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

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.