

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

	<u>Jul 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2020/2021 Association Dues	3,300.00
Violation Charge	25.00
<b>Total Income</b>	<u>3,325.00</u>
<b>Gross Profit</b>	3,325.00
<b>Expense</b>	
Landscaping and Groundskeeping	650.00
Management Fees	733.50
Office Supplies	368.29
<b>Utilities</b>	
Electric	704.20
Water	152.63
<b>Total Utilities</b>	<u>856.83</u>
<b>Total Expense</b>	<u>2,608.62</u>
<b>Net Ordinary Income</b>	<u>716.38</u>
<b>Net Income</b>	<u><u>716.38</u></u>

The opening balance as of 1 July 2020: \$33,931.67

The ending balance as of 31 July 2020: \$34,648.05