

Crestwood Village Community Association
Profit & Loss
July 2020

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

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

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