

Crestwood Village Community Association
Profit & Loss
June 2020

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

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

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