

# Crestwood Village Community Association

## Profit & Loss

### September 2020

	Sep 20
Ordinary Income/Expense	
Income	
2020/2021 Association Dues	1,200.00
Late Fee	175.00
Violation Charge	50.00
Total Income	1,425.00
Gross Profit	1,425.00
Expense	
Landscaping and Groundskeeping	
Pine straw	325.00
Landscaping and Groundskeeping - Other	650.00
Total Landscaping and Groundskeeping	975.00
Management Fees	733.50
Office Supplies	198.25
Utilities	
Electric	299.98
Water	126.09
Total Utilities	426.07
Total Expense	2,332.82
Net Ordinary Income	-907.82
Net Income	-907.82

The opening balance as of 1 September 2020: \$32,315.12

The ending balance as of 30 September 2020: \$31,407.30