

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

	<u>Oct 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Attorney Fee	178.00
<b>Total Income</b>	<u>178.00</u>
<b>Gross Profit</b>	178.00
<b>Expense</b>	
Landscaping and Groundskeeping	1,300.00
Legal Fees	520.00
Management Fees	733.50
Office Supplies	47.09
<b>Utilities</b>	
Electric	430.66
Water	127.39
<b>Total Utilities</b>	<u>558.05</u>
Website	240.00
<b>Total Expense</b>	<u>3,398.64</u>
<b>Net Ordinary Income</b>	<u>-3,220.64</u>
<b>Net Income</b>	<u><u>-3,220.64</u></u>

The opening balance as of 1 October 2020: \$31,407.30

The ending balance as of 31 October 2020: \$28,186.66