

9:09 AM

07/07/20

Cash Basis

## Crestwood Village Community Association

### Profit & Loss

April 2020

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	<u>Apr 20</u>
Ordinary Income/Expense	
Expense	
Bank Charges	-36.00
Landscaping and Groundskeeping	650.00
Management Fees	600.00
Office Supplies	275.85
Total Expense	<u>1,489.85</u>
Net Ordinary Income	<u>-1,489.85</u>
Net Income	<u><u>-1,489.85</u></u>

The opening balance as of April 1, 2020: \$7,527.76

The ending balance as of April 30, 2020: \$6,037.91

Please note this report does not include funds from the operating account with Forrest and Fields. The funds were received on June 1, 2020 in the amount of \$7,066.86.