

Crestwood Village Community Association
Profit & Loss
August 2020

	Aug 20
Ordinary Income/Expense	
Income	
2020/2021 Association Dues	750.00
Late Fee	75.00
Violation Charge	25.00
Total Income	850.00
Gross Profit	850.00
Expense	
Annual Meeting	100.00
Landscaping and Groundskeeping	650.00
Management Fees	733.50
Office Supplies	396.60
Social	73.72
Utilities	
Electric	855.78
Water	133.33
Total Utilities	989.11
Website	240.00
Total Expense	3,182.93
Net Ordinary Income	-2,332.93
Net Income	-2,332.93

The opening balance as of 1 August 2020: \$34,648.05

The ending balance as of 31 August 2020: \$32,315.12