

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

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

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

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