

Profit and Loss

Towne South Homeowners Association

Date Range: Jan 01, 2023 to Jan 31, 2023

ACCOUNTS	Jan 01, 2023 to Jan 31, 2023
Income	
Assessment Fee	\$20,517.97
Investments – Interest	\$0.09
Late Fee From Assessment	\$18.50
Recovered Lien Expenses	\$268.92
Trustee Verification Fee	\$300.00
Total Income	\$21,105.48
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$21,105.48 100.00%
Operating Expenses	
Filing Fees	\$54.00
Insurance – Common Ground Property	\$558.00
Paypal Payment Processing Fee	\$11.64
Rent Expense	\$150.00
Subscriptions	\$100.00
Utilities	\$268.38
Venmo Payment Processing Fee	\$74.97
Website & Email Service	\$18.06

Operating Expenses**Total Operating Expenses****\$1,235.05****Net Profit**

As a percentage of Total Income

\$19,870.43**94.15%**