

Profit and Loss

Towne South Homeowners Association

Date Range: Feb 01, 2023 to Feb 28, 2023

ACCOUNTS	Feb 01, 2023 to Feb 28, 2023
Income	
Assessment Fee	\$10,866.00
Investments – Interest	\$0.08
Total Income	\$10,866.08
Total Cost of Goods Sold	\$0.00
Gross Profit	\$10,866.08
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Service Fee	\$44.66
Filing Fees	\$10.45
Office Supplies	\$44.72
Paypal Payment Processing Fee	\$4.10
Utilities	\$220.27
Venmo Payment Processing Fee	\$55.93
Website & Email Service	\$20.00
Total Operating Expenses	\$400.13

Net Profit

As a percentage of Total Income

\$10,465.95

96.32%