

# Profit and Loss

## Towne South Homeowners Association

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

ACCOUNTS	Mar 01, 2023 to Mar 31, 2023
<b>Income</b>	
Assessment Fee	\$6,040.00
Investments – Interest	\$0.09
Late Fee From Assessment	\$135.50
Trustee Verification Fee	\$225.00
<b>Total Income</b>	<b>\$6,400.59</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$6,400.59</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Insurance - Directors & Officers	\$2,413.00
Insurance - Theft	\$557.00
Office Supplies	\$43.19
Paypal Payment Processing Fee	\$11.64
Postage & Delivery	\$63.00
Telephone – Wireless	\$17.99
Utilities	\$268.80
Venmo Payment Processing Fee	\$37.20
Website & Email Service	\$20.00

**Operating Expenses****Total Operating Expenses****\$3,431.82****Net Profit**

As a percentage of Total Income

**\$2,968.77****46.38%**