

Profit and Loss

Towne South Homeowners Association

Date Range: Apr 01, 2023 to Apr 30, 2023

ACCOUNTS	Apr 01, 2023 to Apr 30, 2023
Income	
Assessment Fee	\$920.48
Investments – Interest	\$0.09
Late Fee From Assessment	\$227.52
Trustee Verification Fee	\$300.00
Uncategorized Income	\$142.04
Total Income	\$1,590.13
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$1,590.13 100.00%
Operating Expenses	
Insurance – Common Ground Property	\$558.00
Lien Expenses	\$81.00
Office Supplies	\$6.79
Paypal Payment Processing Fee	\$4.55
Rent Expense	\$175.00
Telephone – Wireless	\$17.99
Tree Removal/Trimming	\$3,800.00
Utilities	\$269.12

Operating Expenses	
Venmo Payment Processing Fee	\$5.60
Website & Email Service	\$6.00
Total Operating Expenses	\$4,924.05

Net Profit	-\$3,333.92
As a percentage of Total Income	-209.66%