

Profit and Loss

Towne South Homeowners Association

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

ACCOUNTS	Sep 01, 2023 to Sep 30, 2023
Income	
Investments – Interest	\$0.08
Recovered Lien Expenses	\$2,521.18
Trustee Verification Fee	\$375.00
Total Income	\$2,896.26
Total Cost of Goods Sold	\$0.00
Gross Profit	\$2,896.26
As a percentage of Total Income	100.00%
Operating Expenses	
Lawn Care	\$1,520.00
Lien Expenses	\$27.00
Postage & Delivery	\$330.00
Telephone – Wireless	\$35.98
Utilities	\$273.86
Website & Email Service	\$370.43
Total Operating Expenses	\$2,557.27

Net Profit

As a percentage of Total Income

\$338.99

11.70%

Checking Balance \$26,640.29
Savings Balance \$10,609.09

TOTAL \$37,249.38

This time last year

Checking (2022) \$6,833.54
Savings (2022) \$17,107.96

TOTAL (2022) \$23,941.50

Ahead of 2022 by \$13,307.88