

# Profit and Loss

## Towne South Homeowners Association

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

ACCOUNTS	Jun 01, 2023 to Jun 30, 2023
<b>Income</b>	
Assessment Fee	\$402.50
Donation	\$202.50
Investments – Interest	\$0.09
Late Fee From Assessment	\$120.00
Trustee Verification Fee	\$75.00
<b>Total Income</b>	<b>\$800.09</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
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<b>Gross Profit</b>	<b>\$800.09</b>
As a percentage of Total Income	100.00%

<b>Operating Expenses</b>	
Lien Expenses	\$108.00
Paypal Payment Processing Fee	\$5.82
Subdivision Party Expense / Annual Meeting Expense	\$442.99
Telephone – Wireless	\$17.99
Tree Removal/Trimming	\$2,900.00
Utilities	\$269.04
Venmo Payment Processing Fee	\$2.00
Website & Email Service	\$6.00

**Operating Expenses****Total Operating Expenses****\$3,751.84****Net Profit**

As a percentage of Total Income

**-\$2,951.75****-368.93%**