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Creek at Chester Homeowners Association

01/07/21

Profit & Loss

Cash Basis

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Assessment	24,128.00
Interest Income	5.34
Total Income	24,133.34
Expense	
Bank Fees	735.00
Bookkeeping Service	1,410.10
Electricity	323.18
Filing Fee	10.00
Insurance Expense	1,672.00
Landscaping and Groundskeeping	6,299.86
Office Supplies	2,116.29
Postage and Delivery	63.27
Repairs and Maintenance	324.76
Snow Plowing	2,265.12
Water	482.07
Total Expense	15,701.65
Net Ordinary Income	8,431.69
Net Income	8,431.69