

# Fernbank at Cress Creek Unit Owners Association

## Profit and Loss Comparison

October 2022

	TOTAL
Income	
Interest on Investments	64.03
<b>Total Income</b>	<b>\$64.03</b>
GROSS PROFIT	<b>\$64.03</b>
Expenses	
Architectural Review	200.00
Beautification Committee	
Landscape Maintenance	900.00
<b>Total Beautification Committee</b>	<b>900.00</b>
General	
Office Supplies	26.75
Utilities-Electric	748.42
<b>Total General</b>	<b>775.17</b>
<b>Total Expenses</b>	<b>\$1,875.17</b>
NET OPERATING INCOME	<b>\$ -1,811.14</b>
Other Expenses	
PrePaid Expense	1,155.00
<b>Total Other Expenses</b>	<b>\$1,155.00</b>
NET OTHER INCOME	<b>\$ -1,155.00</b>
NET INCOME	<b>\$ -2,966.14</b>