

5:18 PM
01/22/18
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
December 2017

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	8,196.00
4050 · Transfer Fee Revenue	100.00
4060 · Legal Fee Revenue	-123.00
Total Income	<u>8,173.00</u>
Gross Profit	8,173.00
Expense	
5045 · Prof. Fees - Legal	465.00
5048 · Insurance	4,423.66
5070 · Bank Charges	17.00
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
Total 5100 · Board Member Reimbursement	<u>760.00</u>
5200 · Utilities	
5201 · Gas/Electric	282.53
5216 · Trash Removal	566.41
Total 5200 · Utilities	<u>848.94</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	80.00
Total 5300 · Ground Maintenance	<u>80.00</u>
Total Expense	<u>6,594.60</u>
Net Ordinary Income	<u>1,578.40</u>
Net Income	<u><u>1,578.40</u></u>