

Woody Creek Townhome Association #1
Profit & Loss
April through June 2020

	<u>Apr - Jun 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	35,776.95
4050 · Transfer Fee Revenue	4.55
Total Income	<u>35,781.50</u>
Gross Profit	35,781.50
Expense	
5041 · Bookkeeping	1,522.50
5045 · Prof. Fees - Legal	553.00
5048 · Insurance	9,894.48
5070 · Bank Charges	29.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,903.00
Total 5100 · Board Member Reimbursement	<u>1,903.00</u>
5200 · Utilities	
5201 · Gas/Electric	864.57
5216 · Trash Removal	2,236.58
5220 · Water/Sewer	4,175.64
Total 5200 · Utilities	<u>7,276.79</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	830.00
5311 · Grounds Misc	73.50
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	721.00
5300 · Ground Maintenance - Other	351.50
Total 5300 · Ground Maintenance	<u>2,041.00</u>
5330 · Snow Removal	670.00
5400 · Building Maintenance	
5410 · Gutter	85.00
5440 · Sewer Maintenance	877.50
5470 · Fencing	1,780.00
Total 5400 · Building Maintenance	<u>2,742.50</u>
5600 · Post Office Box	168.00
5610 · Reconciliation Discrepancies	-252.00
Total Expense	<u>26,548.27</u>
Net Ordinary Income	9,233.23
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	7.13
Total Other Income	<u>7.13</u>
Net Other Income	7.13
Net Income	<u><u>9,240.36</u></u>