

Woody Creek Townhome Association #1
Profit & Loss
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,269.50
Total Income	<u>12,269.50</u>
Gross Profit	12,269.50
Expense	
5041 · Bookkeeping	532.50
5045 · Prof. Fees - Legal	410.00
5048 · Insurance	3,182.16
5070 · Bank Charges	19.00
5100 · Board Member Reimbursement	
5125 · Director Fees	519.00
Total 5100 · Board Member Reimbursement	<u>519.00</u>
5200 · Utilities	
5201 · Gas/Electric	285.60
5216 · Trash Removal	740.87
Total 5200 · Utilities	<u>1,026.47</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	545.00
5311 · Grounds Misc	73.50
5350 · Ground Maintenance	409.50
5300 · Ground Maintenance - Other	351.50
Total 5300 · Ground Maintenance	<u>1,379.50</u>
5400 · Building Maintenance	
5410 · Gutter	85.00
Total 5400 · Building Maintenance	<u>85.00</u>
Total Expense	<u>7,153.63</u>
Net Ordinary Income	5,115.87
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.68
Total Other Income	<u>1.68</u>
Net Other Income	1.68
Net Income	<u><u>5,117.55</u></u>