

## Woody Creek Townhome Association #1

09/01/18

## Profit &amp; Loss

Accrual Basis

August 2018

	<u>Aug 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	11,130.00
4050 · Transfer Fee Revenue	50.00
<b>Total Income</b>	<u>11,180.00</u>
<b>Gross Profit</b>	11,180.00
<b>Expense</b>	
5045 · Prof. Fees - Legal	196.10
5048 · Insurance	4,493.60
5200 · Utilities	
5201 · Gas/Electric	259.57
5216 · Trash Removal	643.30
<b>Total 5200 · Utilities</b>	<u>902.87</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	535.00
5310 · Watering	381.50
<b>Total 5300 · Ground Maintenance</b>	<u>916.50</u>
<b>Total Expense</b>	<u>6,509.07</u>
<b>Net Ordinary Income</b>	<u>4,670.93</u>
<b>Net Income</b>	<u><u>4,670.93</u></u>