

Woody Creek Townhome Association #1

Profit & Loss

09/01/18

July 2018

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,130.00
4050 · Transfer Fee Revenue	50.00
	<u>11,180.00</u>
Total Income	11,180.00
Gross Profit	11,180.00
Expense	
5045 · Prof. Fees - Legal	196.04
5100 · Board Member Reimbursement	
5125 · Director Fees	788.00
	<u>788.00</u>
Total 5100 · Board Member Reimbursement	788.00
5200 · Utilities	
5201 · Gas/Electric	259.95
5216 · Trash Removal	625.04
5220 · Water/Sewer	5,276.12
	<u>6,161.11</u>
Total 5200 · Utilities	6,161.11
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	150.00
5307 · Lawning Mowing	352.00
5309 · Weeding	563.87
5320 · Sprinkler Maintenance	525.00
	<u>1,590.87</u>
Total 5300 · Ground Maintenance	1,590.87
Total Expense	<u>8,736.02</u>
Net Ordinary Income	2,443.98
Net Income	<u><u>2,443.98</u></u>