

Woody Creek Townhome Association #1
Profit & Loss
July through September 2020

	<u>Jul - Sep 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	35,097.06
4050 · Transfer Fee Revenue	380.00
Total Income	<u>35,477.06</u>
Gross Profit	35,477.06
Expense	
5040 · Prof. Fees - Audit	2,500.00
5041 · Bookkeeping	1,410.00
5045 · Prof. Fees - Legal	1,346.76
5048 · Insurance	9,546.48
5070 · Bank Charges	15.00
5080 · Meetings	225.00
5090 · Bad Debt Expense	121.50
5100 · Board Member Reimbursement	
5125 · Director Fees	2,076.00
5154 · Bd Reimbur-Postage	8.80
5160 · Bd Reimbur-Misc	203.29
5165 · Bd Reimbur - Computer/Software	103.45
5180 · BD Reimbur - Web Site	516.10
5190 · BD Reimbur - Corporate Report	10.00
Total 5100 · Board Member Reimbursement	<u>2,917.64</u>
5200 · Utilities	
5201 · Gas/Electric	857.82
5216 · Trash Removal	2,385.14
5220 · Water/Sewer	12,607.96
Total 5200 · Utilities	<u>15,850.92</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	995.00
5309 · Weeding	14.00
5310 · Watering	1,774.50
5311 · Grounds Misc	430.16
5350 · Ground Maintenance	2,762.00
Total 5300 · Ground Maintenance	<u>5,975.66</u>
Total Expense	<u>39,908.96</u>
Net Ordinary Income	-4,431.90
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.63
Total Other Income	<u>1.63</u>
Net Other Income	1.63
Net Income	<u><u>-4,430.27</u></u>