

6:18 PM
09/27/17
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,516.89
Total Income	<u>9,516.89</u>
Gross Profit	9,516.89
Expense	
5045 · Prof. Fees - Legal	195.00
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
5154 · Bd Reimbur-Postage	19.80
Total 5100 · Board Member Reimbursement	<u>779.80</u>
5200 · Utilities	
5216 · Trash Removal	540.32
5220 · Water/Sewer	5,380.70
Total 5200 · Utilities	5,921.02
5300 · Ground Maintenance	
5309 · Weeding	42.00
5310 · Watering	252.00
Total 5300 · Ground Maintenance	294.00
5500 · Insurance Payments	209,866.54
5700 · Operating - Transfer to Reserve	1,500.00
Total Expense	<u>218,556.36</u>
Net Ordinary Income	<u>-209,039.47</u>
Net Income	<u><u>-209,039.47</u></u>