

Woody Creek Townhome Association #1
Profit & Loss
January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,308.00
Total Income	<u>9,308.00</u>
Gross Profit	9,308.00
Expense	
5041 · Bookkeeping	547.50
5045 · Prof. Fees - Legal	450.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	659.00
Total 5100 · Board Member Reimbursement	659.00
5200 · Utilities	
5201 · Gas/Electric	277.65
5216 · Trash Removal	622.75
5220 · Water/Sewer	3,905.46
Total 5200 · Utilities	4,805.86
5330 · Snow Removal	890.00
5400 · Building Maintenance	
5470 · Fencing	4,368.00
Total 5400 · Building Maintenance	4,368.00
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>13,725.36</u>
Net Ordinary Income	-4,417.36
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.14
Total Other Income	<u>4.14</u>
Net Other Income	4.14
Net Income	<u><u>-4,413.22</u></u>