

2:38 PM
10/08/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,929.28
4040 · Late Fee Revenue	25.00
4060 · Legal Fee Revenue	-11.50
4350 · Finance Charge Revenue	30.72
Total Income	<u>10,973.50</u>
Expense	
5045 · Prof. Fees - Legal	348.00
5048 · Insurance	3,542.66
5200 · Utilities	
5201 · Gas/Electric	294.57
5216 · Trash Removal	524.98
Total 5200 · Utilities	<u>819.55</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	427.00
5310 · Watering	843.50
5311 · Grounds Misc	70.00
Total 5300 · Ground Maintenance	<u>1,340.50</u>
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>8,050.71</u>
Net Ordinary Income	2,922.79
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	14.84
Total Other Income	<u>14.84</u>
Net Other Income	<u>14.84</u>
Net Income	<u><u>2,937.63</u></u>