

Woody Creek Townhome Association #1
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,794.14
4050 · Transfer Fee Revenue	35.86
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Total Income	9,830.00
Gross Profit	9,830.00
Expense	
5041 · Bookkeeping	840.00
5048 · Insurance	700.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5160 · Bd Reimbur-Misc	120.37
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Total 5100 · Board Member Reimbursement	812.37
5200 · Utilities	
5201 · Gas/Electric	270.12
5216 · Trash Removal	859.78
5220 · Water/Sewer	3,778.34
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Total 5200 · Utilities	4,908.24
5300 · Ground Maintenance	
5311 · Grounds Misc	304.50
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Total 5300 · Ground Maintenance	304.50
5330 · Snow Removal	580.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	955.00
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Total 5400 · Building Maintenance	955.00
5610 · Reconciliation Discrepancies	252.00
5700 · Operating - Transfer to Reserve	2,000.00
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Total Expense	11,357.11
Net Ordinary Income	-1,527.11
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	4,500.00
6020 · RESERVE - Interest Income	4.23
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Total Other Income	4,504.23
Net Other Income	4,504.23
Net Income	<hr/> <hr/> 2,977.12