

8:09 PM
03/27/18
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,472.88
Total Income	<u>10,472.88</u>
Gross Profit	10,472.88
Expense	
5045 · Prof. Fees - Legal	196.07
5048 · Insurance	4,680.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	795.00
5154 · Bd Reimbur-Postage	<u>27.19</u>
Total 5100 · Board Member Reimbursement	822.19
5200 · Utilities	
5201 · Gas/Electric	281.19
5216 · Trash Removal	<u>564.53</u>
Total 5200 · Utilities	845.72
5330 · Snow Removal	1,022.50
5700 · Operating - Transfer to Reserve	<u>3,000.00</u>
Total Expense	<u>10,571.48</u>
Net Ordinary Income	<u>-98.60</u>
Net Income	<u><u>-98.60</u></u>