

10:56 AM
04/02/17
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,489.60
4040 · Late Fee Revenue	25.00
4050 · Transfer Fee Revenue	50.00
4060 · Legal Fee Revenue	-185.50
4350 · Finance Charge Revenue	5.40
4990 · Uncategorized Income	161,371.72
Total Income	<u>172,756.22</u>
Expense	
5045 · Prof. Fees - Legal	370.00
5048 · Insurance	3,542.66
5100 · Board Member Reimbursement	
5125 · Director Fees	725.00
5150 · Bd Reimbur-Office Supplies	209.32
5154 · Bd Reimbur-Postage	97.50
Total 5100 · Board Member Reimbursement	<u>1,031.82</u>
5200 · Utilities	
5201 · Gas/Electric	306.72
5216 · Trash Removal	1,223.42
5220 · Water/Sewer	3,915.00
Total 5200 · Utilities	<u>5,445.14</u>
5330 · Snow Removal	2,060.00
5400 · Building Maintenance	
5480 Paving and Asphalt	4,133.00
Total 5400 · Building Maintenance	<u>4,133.00</u>
5500 · Insurance Payments	159,345.74
5700 · Operating - Transfer to Reserve	4,000.00
Total Expense	<u>179,928.36</u>
Net Ordinary Income	-7,172.14
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	1,000.00
6020 · RESERVE - Interest Income	13.34
Total Other Income	<u>1,013.34</u>
Net Other Income	<u>1,013.34</u>
Net Income	<u><u>-6,158.80</u></u>