

Woody Creek Townhome Association #1
Profit & Loss
June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	<u>10,888.00</u>
Gross Profit	10,888.00
Expense	
5041 · Bookkeeping	330.00
5048 · Insurance	4,373.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
5152 · Bd Reimbur-Yard Supplies	<u>848.51</u>
Total 5100 · Board Member Reimbursement	1,508.51
5200 · Utilities	
5201 · Gas/Electric	<u>259.90</u>
Total 5200 · Utilities	259.90
5300 · Ground Maintenance	
5307 · Lawning Mowing	<u>440.00</u>
Total 5300 · Ground Maintenance	440.00
5610 · Reconciliation Discrepancies	0.80
5710 · Bank Service Charges	<u>14.00</u>
Total Expense	<u>6,931.21</u>
Net Ordinary Income	3,956.79
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	<u>4.40</u>
Total Other Income	<u>4.40</u>
Net Other Income	<u>4.40</u>
Net Income	<u><u>3,961.19</u></u>