

Woody Creek Townhome Association #1
Profit & Loss
November 2018

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,268.00
4050 · Transfer Fee Revenue	50.00
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Total Income	9,318.00
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Gross Profit	9,318.00
Expense	
5041 · Bookkeeping	352.50
5045 · Prof. Fees - Legal	255.00
5048 · Insurance	4,500.00
5100 · Board Member Reimbursement	
5125 · Director Fees	636.00
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Total 5100 · Board Member Reimbursement	636.00
5200 · Utilities	
5216 · Trash Removal	940.85
5220 · Water/Sewer	5,376.23
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Total 5200 · Utilities	6,317.08
5300 · Ground Maintenance	
5307 · Lawning Mowing	707.00
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Total 5300 · Ground Maintenance	707.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	250.00
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Total 5400 · Building Maintenance	250.00
5700 · Operating - Transfer to Reserve	2,000.00
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Total Expense	15,017.58
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Net Ordinary Income	-5,699.58
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Net Income	<u><u>-5,699.58</u></u>