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06/09/18

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	8,403.00
4990 · Uncategorized Income	47.00
Total Income	<u>8,450.00</u>
Gross Profit	8,450.00
Expense	
5045 · Prof. Fees - Legal	195.00
5048 · Insurance	4,884.80
5100 · Board Member Reimbursement	
5125 · Director Fees	795.00
Total 5100 · Board Member Reimbursement	795.00
5200 · Utilities	
5201 · Gas/Electric	274.07
5216 · Trash Removal	701.98
5220 · Water/Sewer	4,346.10
Total 5200 · Utilities	5,322.15
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	176.00
5307 · Lawning Mowing	85.00
5309 · Weeding	55.00
Total 5300 · Ground Maintenance	316.00
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>13,512.95</u>
Net Ordinary Income	<u>-5,062.95</u>
Net Income	<u><u>-5,062.95</u></u>