

5:22 AM  
04/23/16  
Cash Basis

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
February 2016

	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,975.27
4040 · Late Fee Revenue	12.13
4060 · Legal Fee Revenue	-100.27
4350 · Finance Charge Revenue	7.87
Total Income	<u>10,895.00</u>
Expense	
5048 · Insurance	3,542.66
5100 · Board Member Reimbursement	
5125 · Director Fees	580.00
5152 · Bd Reimbur-Yard Supplies	49.69
Total 5100 · Board Member Reimbursement	<u>629.69</u>
5200 · Utilities	
5201 · Gas/Electric	301.44
Total 5200 · Utilities	<u>301.44</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	40.00
Total 5300 · Ground Maintenance	<u>40.00</u>
5330 · Snow Removal	1,555.00
Total Expense	<u>6,068.79</u>
Net Ordinary Income	4,826.21
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	3,000.00
6020 · RESERVE - Interest Income	12.66
Total Other Income	<u>3,012.66</u>
Net Other Income	<u>3,012.66</u>
Net Income	<u><u>7,838.87</u></u>