

9:10 AM
07/02/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
May 2016

	<u>May 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,372.18
4350 · Finance Charge Revenue	1.45
	<hr/>
Total Income	9,373.63
Expense	
5045 · Prof. Fees - Legal	185.00
5048 · Insurance	3,964.66
5100 · Board Member Reimbursement	
5125 · Director Fees	580.00
	<hr/>
Total 5100 · Board Member Reimbursement	580.00
5200 · Utilities	
5201 · Gas/Electric	295.49
5216 · Trash Removal	597.66
5220 · Water/Sewer	4,118.69
	<hr/>
Total 5200 · Utilities	5,011.84
5300 · Ground Maintenance	
5311 · Grounds Misc	100.00
5350 · Ground Maintenance	126.78
	<hr/>
Total 5300 · Ground Maintenance	226.78
5330 · Snow Removal	817.50
5400 · Building Maintenance	
5410 · Gutter	900.00
	<hr/>
Total 5400 · Building Maintenance	900.00
5700 · Operating - Transfer to Reserve	2,000.00
	<hr/>
Total Expense	13,685.78
Net Ordinary Income	-4,312.15
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
	<hr/>
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	<hr/> <hr/> -2,312.15