

9:10 AM
07/02/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
June 2016

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,020.38
4040 · Late Fee Revenue	59.95
4060 · Legal Fee Revenue	-43.50
4350 · Finance Charge Revenue	54.67
Total Income	<u>9,091.50</u>
Expense	
5045 · Prof. Fees - Legal	185.00
5048 · Insurance	3,542.66
5100 · Board Member Reimbursement	
5125 · Director Fees	725.00
Total 5100 · Board Member Reimbursement	<u>725.00</u>
5200 · Utilities	
5201 · Gas/Electric	293.11
5216 · Trash Removal	598.03
Total 5200 · Utilities	<u>891.14</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	490.00
5320 · Sprinkler Maintenance	65.00
Total 5300 · Ground Maintenance	<u>555.00</u>
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>7,898.80</u>
Net Ordinary Income	<u>1,192.70</u>
Net Income	<u><u>1,192.70</u></u>