

Woody Creek Townhome Association #1

04/24/19

Profit & Loss

Cash Basis

January through March 2019

	Jan 19	Feb 19	Mar 19
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	9,308.00	12,910.68	8,033.00
4050 · Transfer Fee Revenue	0.00	100.00	0.00
Total Income	<u>9,308.00</u>	<u>13,010.68</u>	<u>8,033.00</u>
Gross Profit	9,308.00	13,010.68	8,033.00
Expense			
5041 · Bookkeeping	547.50	677.50	675.00
5045 · Prof. Fees - Legal	450.00	500.00	205.00
5048 · Insurance	0.00	4,368.00	4,368.00
5070 · Bank Charges	5.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	659.00	661.00	660.00
Total 5100 · Board Member Reimbursement	<u>659.00</u>	<u>661.00</u>	<u>660.00</u>
5200 · Utilities			
5201 · Gas/Electric	277.65	276.59	271.01
5216 · Trash Removal	622.75	651.77	953.42
5220 · Water/Sewer	3,905.46	0.00	4,281.26
Total 5200 · Utilities	<u>4,805.86</u>	<u>928.36</u>	<u>5,505.69</u>
5330 · Snow Removal	580.00	2,095.00	1,542.50
5400 · Building Maintenance			
5470 · Fencing	4,368.00	0.00	0.00
Total 5400 · Building Maintenance	<u>4,368.00</u>	<u>0.00</u>	<u>0.00</u>
5700 · Operating - Transfer to Reserve	2,000.00	4,000.00	0.00
Total Expense	<u>13,415.36</u>	<u>13,234.86</u>	<u>12,961.19</u>
Net Ordinary Income	-4,107.36	-224.18	-4,928.19
Other Income/Expense			
Other Income			
6010 · RESERVE - Assess. Transfer Inc.	0.00	4,000.00	2,000.00
6020 · RESERVE - Interest Income	4.14	3.88	4.47
Total Other Income	<u>4.14</u>	<u>4,003.88</u>	<u>2,004.47</u>
Net Other Income	4.14	4,003.88	2,004.47
Net Income	<u><u>-4,103.22</u></u>	<u><u>3,779.70</u></u>	<u><u>-2,923.72</u></u>

5:11 PM

Woody Creek Townhome Association #1

04/24/19

Profit & Loss

Cash Basis

January through March 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	30,251.68
4050 · Transfer Fee Revenue	100.00
	<hr/>
Total Income	30,351.68
	<hr/>
Gross Profit	30,351.68
Expense	
5041 · Bookkeeping	1,900.00
5045 · Prof. Fees - Legal	1,155.00
5048 · Insurance	8,736.00
5070 · Bank Charges	15.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,980.00
	<hr/>
Total 5100 · Board Member Reimbursement	1,980.00
	<hr/>
5200 · Utilities	
5201 · Gas/Electric	825.25
5216 · Trash Removal	2,227.94
5220 · Water/Sewer	8,186.72
	<hr/>
Total 5200 · Utilities	11,239.91
	<hr/>
5330 · Snow Removal	4,217.50
5400 · Building Maintenance	
5470 · Fencing	4,368.00
	<hr/>
Total 5400 · Building Maintenance	4,368.00
	<hr/>
5700 · Operating - Transfer to Reserve	6,000.00
	<hr/>
Total Expense	39,611.41
	<hr/>
Net Ordinary Income	-9,259.73
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	6,000.00
6020 · RESERVE - Interest Income	12.49
	<hr/>
Total Other Income	6,012.49
	<hr/>
Net Other Income	6,012.49
	<hr/>
Net Income	<u><u>-3,247.24</u></u>