

Woody Creek Townhome Association #1
Profit & Loss
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,452.00
Total Income	<u>10,452.00</u>
Gross Profit	10,452.00
Expense	
5048 · Insurance	3,182.16
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
5160 · Bd Reimbur-Misc	140.90
5180 · BD Reimbur - Web Site	516.10
5190 · BD Reimbur - Corporate Report	10.00
Total 5100 · Board Member Reimbursement	<u>1,532.00</u>
5200 · Utilities	
5201 · Gas/Electric	284.69
5216 · Trash Removal	742.62
5220 · Water/Sewer	6,001.91
Total 5200 · Utilities	<u>7,029.22</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	725.00
5311 · Grounds Misc	45.16
5350 · Ground Maintenance	990.50
Total 5300 · Ground Maintenance	<u>1,760.66</u>
Total Expense	<u>13,509.04</u>
Net Ordinary Income	-3,057.04
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.55
Total Other Income	<u>0.55</u>
Net Other Income	0.55
Net Income	<u><u>-3,056.49</u></u>