

Woody Creek Townhome Association #1

Profit & Loss

08/08/19

July 2019

Cash Basis

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,393.00
4060 · Legal Fee Revenue	60.00
Total Income	<u>10,453.00</u>
Gross Profit	10,453.00
Expense	
5045 · Prof. Fees - Legal	410.00
5048 · Insurance	4,368.00
5070 · Bank Charges	19.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
5165 · Bd Reimbur - Computer/Software	99.99
5180 · BD Reimbur - Web Site	239.88
Total 5100 · Board Member Reimbursement	<u>999.87</u>
5200 · Utilities	
5201 · Gas/Electric	259.12
5216 · Trash Removal	1,972.16
5220 · Water/Sewer	4,880.74
Total 5200 · Utilities	<u>7,112.02</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	675.00
5309 · Weeding	7.00
5310 · Watering	367.50
5350 · Ground Maintenance	70.00
Total 5300 · Ground Maintenance	<u>1,119.50</u>
Total Expense	<u>14,028.39</u>
Net Ordinary Income	-3,575.39
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.55
Total Other Income	<u>4.55</u>
Net Other Income	4.55
Net Income	<u><u>-3,570.84</u></u>