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01/13/20

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

October 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	13,153.00
Gross Profit	13,153.00
Expense	
5040 · Prof. Fees - Audit	2,350.00
5041 · Bookkeeping	630.00
5048 · Insurance	4,272.00
5070 · Bank Charges	47.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
Total 5100 · Board Member Reimbursement	660.00
5200 · Utilities	
5201 · Gas/Electric	267.26
5216 · Trash Removal	685.89
Total 5200 · Utilities	953.15
5300 · Ground Maintenance	
5307 · Lawning Mowing	445.00
5350 · Ground Maintenance	339.50
Total 5300 · Ground Maintenance	784.50
Total Expense	9,696.65
Net Ordinary Income	3,456.35
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.55
Total Other Income	4.55
Net Other Income	4.55
Net Income	3,460.90
