

Woody Creek Townhome Association #1
Profit & Loss
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,630.00
4050 · Transfer Fee Revenue	50.00
Total Income	<u>9,680.00</u>
Gross Profit	9,680.00
Expense	
5045 · Prof. Fees - Legal	196.00
5048 · Insurance	4,494.30
5100 · Board Member Reimbursement	
5125 · Director Fees	795.00
5154 · Bd Reimbur-Postage	10.00
5165 · Bd Reimbur - Computer/Software	866.93
Total 5100 · Board Member Reimbursement	<u>1,671.93</u>
5200 · Utilities	
5201 · Gas/Electric	261.18
5216 · Trash Removal	627.95
5220 · Water/Sewer	6,525.84
Total 5200 · Utilities	<u>7,414.97</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	637.00
5310 · Watering	185.50
Total 5300 · Ground Maintenance	<u>822.50</u>
Total Expense	<u>14,599.70</u>
Net Ordinary Income	<u>-4,919.70</u>
Net Income	<u><u>-4,919.70</u></u>