

11:30 AM
04/02/17
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
March 2017

| | <u>TOTAL</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 4,317.45 |
| 4060 · Legal Fee Revenue | -34.50 |
| 4350 · Finance Charge Revenue | 72.48 |
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| Total Income | 4,355.43 |
| Expense | |
| 5045 · Prof. Fees - Legal | 238.06 |
| 5048 · Insurance | 3,333.91 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 760.00 |
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| Total 5100 · Board Member Reimbursement | 760.00 |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 276.15 |
| 5216 · Trash Removal | 501.37 |
| 5220 · Water/Sewer | 4,655.84 |
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| Total 5200 · Utilities | 5,433.36 |
| 5300 · Ground Maintenance | |
| 5304 · Aeration/Fertilize | 270.00 |
| 5309 · Weeding | 14.00 |
| 5311 · Grounds Misc | 129.50 |
| 5350 · Ground Maintenance | 94.50 |
| 5300 · Ground Maintenance - Other | 21.00 |
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| Total 5300 · Ground Maintenance | 529.00 |
| 5700 · Operating - Transfer to Reserve | 2,500.00 |
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| Total Expense | 12,794.33 |
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| Net Ordinary Income | -8,438.90 |
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| Net Income | <u><u>-8,438.90</u></u> |