

10:27 PM
11/29/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
October 2016

| | <u>Oct 16</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 9,551.93 |
| 4050 · Transfer Fee Revenue | 200.00 |
| 4060 · Legal Fee Revenue | -34.50 |
| Total Income | <u>9,717.43</u> |
| Expense | |
| 5045 · Prof. Fees - Legal | 273.00 |
| 5048 · Insurance | 3,333.99 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 725.00 |
| Total 5100 · Board Member Reimbursement | <u>725.00</u> |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 307.84 |
| 5216 · Trash Removal | 587.64 |
| Total 5200 · Utilities | <u>895.48</u> |
| 5300 · Ground Maintenance | |
| 5307 · Lawning Mowing | 430.00 |
| 5309 · Weeding | 14.00 |
| 5310 · Watering | 220.50 |
| 5311 · Grounds Misc | 42.00 |
| 5315 · Tree Trimming/Main | 1,330.00 |
| 5350 · Ground Maintenance | 94.50 |
| Total 5300 · Ground Maintenance | <u>2,131.00</u> |
| 5400 · Building Maintenance | |
| 5490 - Cement | -1,150.00 |
| 5440 · Sewer Maintenance | 405.00 |
| Total 5400 · Building Maintenance | <u>-745.00</u> |
| 5700 · Operating - Transfer to Reserve | 2,000.00 |
| Total Expense | <u>8,613.47</u> |
| Net Ordinary Income | 1,103.96 |
| Other Income/Expense | |
| Other Income | |
| 6020 · RESERVE - Interest Income | 9.88 |
| Total Other Income | <u>9.88</u> |
| Net Other Income | <u>9.88</u> |
| Net Income | <u><u>1,113.84</u></u> |