

7:49 PM  
07/10/17  
Cash Basis

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
June 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,768.21
4040 · Late Fee Revenue	25.00
4350 · Finance Charge Revenue	25.47
Total Income	<u>9,818.68</u>
Gross Profit	9,818.68
Expense	
5045 · Prof. Fees - Legal	202.00
5048 · Insurance	3,333.91
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
Total 5100 · Board Member Reimbursement	<u>760.00</u>
5200 · Utilities	
5201 · Gas/Electric	269.15
5216 · Trash Removal	505.56
Total 5200 · Utilities	<u>774.71</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	435.00
5309 · Weeding	165.00
5310 · Watering	200.00
5320 · Sprinkler Maintenance	60.00
Total 5300 · Ground Maintenance	<u>860.00</u>
5400 · Building Maintenance	
5410 · Gutter	900.00
Total 5400 · Building Maintenance	<u>900.00</u>
5500 · Insurance Payments	10,000.00
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>18,830.62</u>
Net Ordinary Income	-9,011.94
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	37,000.00
Total Other Income	<u>37,000.00</u>
Net Other Income	<u>37,000.00</u>
Net Income	<u><u>27,988.06</u></u>