

Woody Creek Townhome Association #1

Profit & Loss

02/20/19

October through December 2018

Cash Basis

	Oct - Dec 18
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	35,291.00
4050 · Transfer Fee Revenue	100.00
Total Income	35,391.00
Gross Profit	35,391.00
Expense	
5040 · Prof. Fees - Audit	2,225.00
5041 · Bookkeeping	1,255.00
5045 · Prof. Fees - Legal	766.08
5048 · Insurance	13,224.00
5070 · Bank Charges	22.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,908.00
5150 · Bd Reimbur-Office Supplies	953.85
Total 5100 · Board Member Reimbursement	2,861.85
5200 · Utilities	
5201 · Gas/Electric	812.23
5216 · Trash Removal	2,199.26
5220 · Water/Sewer	5,376.23
Total 5200 · Utilities	8,387.72
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,239.00
5310 · Watering	463.00
Total 5300 · Ground Maintenance	1,702.00
5330 · Snow Removal	245.00
5400 · Building Maintenance	
5410 · Gutter	900.00
5440 · Sewer Maintenance	1,793.38
Total 5400 · Building Maintenance	2,693.38
5700 · Operating - Transfer to Reserve	8,000.00
Total Expense	41,382.03
Net Ordinary Income	-5,991.03
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	8,000.00
6020 · RESERVE - Interest Income	11.42
Total Other Income	8,011.42
Net Other Income	8,011.42
Net Income	2,020.39