

## Woody Creek Townhome Association #1

## Profit &amp; Loss

October through December 2019

01/13/20

Cash Basis

	Oct 19	Nov 19	Dec 19	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Assessment Revenue	13,023.00	9,145.00	11,118.00	33,286.00
4050 · Transfer Fee Revenue	100.00	0.00	0.00	100.00
5000 · Returned Check Charges	30.00	0.00	0.00	30.00
<b>Total Income</b>	<b>13,153.00</b>	<b>9,145.00</b>	<b>11,118.00</b>	<b>33,416.00</b>
<b>Gross Profit</b>	<b>13,153.00</b>	<b>9,145.00</b>	<b>11,118.00</b>	<b>33,416.00</b>
<b>Expense</b>				
5040 · Prof. Fees - Audit	2,350.00	0.00	0.00	2,350.00
5041 · Bookkeeping	630.00	652.50	495.00	1,777.50
5045 · Prof. Fees - Legal	0.00	0.00	820.00	820.00
5048 · Insurance	4,272.00	3,064.40	3,500.00	10,836.40
5070 · Bank Charges	47.00	5.00	5.00	57.00
<b>5100 · Board Member Reimbursement</b>				
5125 · Director Fees	660.00	660.00	660.00	1,980.00
5160 · Bd Reimbur-Misc	0.00	62.69	0.00	62.69
<b>Total 5100 · Board Member Reimbursement</b>	<b>660.00</b>	<b>722.69</b>	<b>660.00</b>	<b>2,042.69</b>
<b>5200 · Utilities</b>				
5201 · Gas/Electric	267.26	266.33	267.80	801.39
5216 · Trash Removal	685.89	693.41	861.25	2,240.55
5220 · Water/Sewer	0.00	5,157.98	0.00	5,157.98
<b>Total 5200 · Utilities</b>	<b>953.15</b>	<b>6,117.72</b>	<b>1,129.05</b>	<b>8,199.92</b>
<b>5300 · Ground Maintenance</b>				
5304 · Aeration/Fertilize	0.00	270.00	0.00	270.00
5307 · Lawning Mowing	445.00	445.00	0.00	890.00
5311 · Grounds Misc	0.00	266.00	75.00	341.00
5315 · Tree Trimming/Main	0.00	6,000.00	2,350.00	8,350.00
5320 · Sprinkler Maintenance	0.00	70.00	0.00	70.00
5350 · Ground Maintenance	339.50	0.00	0.00	339.50
<b>Total 5300 · Ground Maintenance</b>	<b>784.50</b>	<b>7,051.00</b>	<b>2,425.00</b>	<b>10,260.50</b>
5330 · Snow Removal	0.00	1,710.00	1,740.00	3,450.00
<b>5400 · Building Maintenance</b>				
5410 · Gutter	0.00	0.00	900.00	900.00
5420 · Building Misc	0.00	0.00	164.50	164.50
<b>Total 5400 · Building Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.50</b>	<b>1,064.50</b>

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	Oct 19	Nov 19	Dec 19	TOTAL
5700 · Operating - Transfer to Reserve	0.00	2,500.00	0.00	2,500.00
<b>Total Expense</b>	<b>9,696.65</b>	<b>21,823.31</b>	<b>11,838.55</b>	<b>43,358.51</b>
<b>Net Ordinary Income</b>	<b>3,456.35</b>	<b>-12,678.31</b>	<b>-720.55</b>	<b>-9,942.51</b>
<b>Other Income/Expense</b>				
Other Income				
6020 · RESERVE - Interest Income	4.55	4.40	4.52	13.47
<b>Total Other Income</b>	<b>4.55</b>	<b>4.40</b>	<b>4.52</b>	<b>13.47</b>
<b>Net Other Income</b>	<b>4.55</b>	<b>4.40</b>	<b>4.52</b>	<b>13.47</b>
<b>Net Income</b>	<b>3,460.90</b>	<b>-12,673.91</b>	<b>-716.03</b>	<b>-9,929.04</b>