

7:37 PM

05/20/20

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,324.45
4050 · Transfer Fee Revenue	4.55
Total Income	<u>10,329.00</u>
Gross Profit	10,329.00
Expense	
5041 · Bookkeeping	510.00
5048 · Insurance	3,182.16
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
Total 5100 · Board Member Reimbursement	<u>692.00</u>
5200 · Utilities	
5201 · Gas/Electric	291.12
5216 · Trash Removal	752.64
Total 5200 · Utilities	<u>1,043.76</u>
5600 · Post Office Box	168.00
5610 · Reconciliation Discrepancies	-252.00
Total Expense	<u>5,348.92</u>
Net Ordinary Income	4,980.08
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	2.68
Total Other Income	<u>2.68</u>
Net Other Income	2.68
Net Income	<u><u>4,982.76</u></u>