

Woody Creek Townhome Association #1

Profit & Loss

March 2018

04/24/18

Cash Basis

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	7,710.05
4060 · Legal Fee Revenue	-159.00
Total Income	<u>7,551.05</u>
Gross Profit	7,551.05
Expense	
5045 · Prof. Fees - Legal	195.00
5048 · Insurance	4,386.74
5100 · Board Member Reimbursement	
5125 · Director Fees	<u>795.00</u>
Total 5100 · Board Member Reimbursement	795.00
5200 · Utilities	
5201 · Gas/Electric	276.62
5216 · Trash Removal	549.22
5220 · Water/Sewer	<u>4,431.81</u>
Total 5200 · Utilities	5,257.65
5330 · Snow Removal	1,102.50
5400 · Building Maintenance	
5410 · Gutter	<u>75.00</u>
Total 5400 · Building Maintenance	75.00
5610 · Reconciliation Discrepancies	10.00
5700 · Operating - Transfer to Reserve	<u>2,000.00</u>
Total Expense	<u>13,821.89</u>
Net Ordinary Income	-6,270.84
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	<u>3,000.00</u>
Total Other Income	<u>3,000.00</u>
Net Other Income	3,000.00
Net Income	<u><u>-3,270.84</u></u>