

8:08 PM
07/10/17
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
May 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,191.43
4040 · Late Fee Revenue	12.57
4060 · Legal Fee Revenue	-34.50
Total Income	<u>9,169.50</u>
Gross Profit	9,169.50
Expense	
5048 · Insurance	3,747.91
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
5156 · Bd Reimbur-Printing	86.36
Total 5100 · Board Member Reimbursement	<u>846.36</u>
5200 · Utilities	
5201 · Gas/Electric	271.53
5216 · Trash Removal	519.80
5220 · Water/Sewer	4,435.14
Total 5200 · Utilities	<u>5,226.47</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	261.00
5310 · Watering	217.00
Total 5300 · Ground Maintenance	<u>478.00</u>
5610 · Reconciliation Discrepancies	9.00
5700 · Operating - Transfer to Reserve	2,500.00
Total Expense	<u>12,807.74</u>
Net Ordinary Income	-3,638.24
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,500.00
6020 · RESERVE - Interest Income	11.00
Total Other Income	<u>2,511.00</u>
Net Other Income	<u>2,511.00</u>
Net Income	<u><u>-1,127.24</u></u>