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07/10/17

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

January through June 2017

	Jan - Mar 17	Apr - Jun 17	TOTAL
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	33,593.09	29,833.64	63,426.73
4040 · Late Fee Revenue	0.00	50.00	50.00
4060 · Legal Fee Revenue	-127.50	-69.00	-196.50
4350 · Finance Charge Revenue	72.48	121.04	193.52
4990 · Uncategorized Income	4,218.87	49.00	4,267.87
Total Income	37,756.94	29,984.68	67,741.62
Gross Profit	37,756.94	29,984.68	67,741.62
Expense			
5045 · Prof. Fees - Legal	600.06	202.00	802.06
5048 · Insurance	13,345.64	10,415.73	23,761.37
5070 · Bank Charges	7.00	14.00	21.00
5100 · Board Member Reimbursement			
5125 · Director Fees	2,280.00	2,280.00	4,560.00
5150 · Bd Reimbur-Office Supplies	38.84	0.00	38.84
5152 · Bd Reimbur-Yard Supplies	62.94	0.00	62.94
5154 · Bd Reimbur-Postage	102.90	0.00	102.90
5156 · Bd Reimbur-Printing	0.00	86.36	86.36
5180 · BD Reimbur - Web Site	451.50	0.00	451.50
5195 · Bd Reimbur - HOA Registration	40.00	0.00	40.00
Total 5100 · Board Member Reimbursement	2,976.18	2,366.36	5,342.54
5200 · Utilities			
5201 · Gas/Electric	1,187.80	816.50	2,004.30
5216 · Trash Removal	2,128.82	1,025.36	3,154.18
5220 · Water/Sewer	10,134.48	4,435.14	14,569.62
Total 5200 · Utilities	13,451.10	6,277.00	19,728.10
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	270.00	0.00	270.00
5307 · Lawning Mowing	0.00	696.00	696.00
5309 · Weeding	14.00	308.50	322.50
5310 · Watering	0.00	417.00	417.00
5311 · Grounds Misc	154.00	227.50	381.50
5320 · Sprinkler Maintenance	0.00	60.00	60.00
5350 · Ground Maintenance	227.50	0.00	227.50
5300 · Ground Maintenance - Other	21.00	0.00	21.00
Total 5300 · Ground Maintenance	686.50	1,709.00	2,395.50
5330 · Snow Removal	2,860.00	0.00	2,860.00

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5400 · Building Maintenance			
5480 Paving and Asphalt	103,263.33	0.00	103,263.33
5410 · Gutter	0.00	900.00	900.00
5420 · Building Misc	1,019.35	0.00	1,019.35
Total 5400 · Building Maintenance	<u>104,282.68</u>	<u>900.00</u>	<u>105,182.68</u>
5500 · Insurance Payments	0.00	10,000.00	10,000.00
5600 · Post Office Box	132.00	0.00	132.00
5610 · Reconciliation Discrepancies	4.00	9.00	13.00
5700 · Operating - Transfer to Reserve	8,000.00	7,000.00	15,000.00
Total Expense	<u>146,345.16</u>	<u>38,893.09</u>	<u>185,238.25</u>
Net Ordinary Income	-108,588.22	-8,908.41	-117,496.63
Other Income/Expense			
Other Income			
6010 · RESERVE - Assess. Transfer Inc.	5,500.00	39,500.00	45,000.00
6020 · RESERVE - Interest Income	9.47	5,016.26	5,025.73
Total Other Income	<u>5,509.47</u>	<u>44,516.26</u>	<u>50,025.73</u>
Net Other Income	<u>5,509.47</u>	<u>44,516.26</u>	<u>50,025.73</u>
Net Income	<u><u>-103,078.75</u></u>	<u><u>35,607.85</u></u>	<u><u>-67,470.90</u></u>