

Woody Creek Townhome Association #1

Profit & Loss

06/25/19

May 2019

Cash Basis

	<u>May 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,621.00
4050 · Transfer Fee Revenue	50.00
Total Income	<u>11,671.00</u>
Gross Profit	11,671.00
Expense	
5041 · Bookkeeping	390.00
5045 · Prof. Fees - Legal	265.00
5048 · Insurance	4,713.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,320.00
Total 5100 · Board Member Reimbursement	<u>1,320.00</u>
5200 · Utilities	
5201 · Gas/Electric	262.31
5216 · Trash Removal	626.67
5220 · Water/Sewer	4,120.22
Total 5200 · Utilities	<u>5,009.20</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	270.00
5309 · Weeding	115.00
Total 5300 · Ground Maintenance	<u>385.00</u>
5400 · Building Maintenance	
5410 · Gutter	135.00
Total 5400 · Building Maintenance	<u>135.00</u>
5710 · Bank Service Charges	0.00
Total Expense	<u>12,222.20</u>
Net Ordinary Income	-551.20
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.55
Total Other Income	<u>4.55</u>
Net Other Income	<u>4.55</u>
Net Income	<u><u>-546.65</u></u>