

# Woody Creek Townhome Association #1

## Profit & Loss

September 2019

Cash Basis

	<u>Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	10,401.00
4040 · Late Fee Revenue	50.00
4050 · Transfer Fee Revenue	50.00
4350 · Finance Charge Revenue	48.78
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<b>Total Income</b>	10,549.78
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<b>Gross Profit</b>	10,549.78
<b>Expense</b>	
5041 · Bookkeeping	495.00
5045 · Prof. Fees - Legal	205.00
5048 · Insurance	4,363.00
5070 · Bank Charges	10.00
5090 · Bad Debt Expense	152.00
5200 · Utilities	
5201 · Gas/Electric	261.21
5216 · Trash Removal	1,010.86
5220 · Water/Sewer	6,094.02
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<b>Total 5200 · Utilities</b>	7,366.09
<b>5300 · Ground Maintenance</b>	
5307 · Lawning Mowing	625.00
5310 · Watering	339.50
5320 · Sprinkler Maintenance	65.00
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<b>Total 5300 · Ground Maintenance</b>	1,029.50
<b>5400 · Building Maintenance</b>	
5440 · Sewer Maintenance	405.00
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<b>Total 5400 · Building Maintenance</b>	405.00
<b>5710 · Bank Service Charges</b>	21.00
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<b>Total Expense</b>	14,046.59
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<b>Net Ordinary Income</b>	-3,496.81
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	4.40
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<b>Total Other Income</b>	4.40
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<b>Net Other Income</b>	4.40
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<b>Net Income</b>	<b>-3,492.41</b>
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