

Woody Creek Townhome Association #1
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	138,600.00
4040 · Late Fee Revenue	300.00
4050 · Transfer Fee Revenue	300.00
Total Income	139,200.00
Gross Profit	139,200.00
Expense	
5040 · Prof. Fees - Audit	2,400.00
5041 · Bookkeeping	4,200.00
5045 · Prof. Fees - Legal	2,352.00
5048 · Insurance	52,800.00
5100 · Board Member Reimbursement	
5125 · Director Fees	8,910.00
5150 · Bd Reimbur-Office Supplies	50.00
5152 · Bd Reimbur-Yard Supplies	300.00
5154 · Bd Reimbur-Postage	254.00
5156 · Bd Reimbur-Printing	300.00
5180 · BD Reimbur - Web Site	250.00
5190 · BD Reimbur - Corporate Report	10.00
5195 · Bd Reimbur - HOA Registration	50.00
Total 5100 · Board Member Reimbursement	10,124.00
5200 · Utilities	
5201 · Gas/Electric	3,600.00
5216 · Trash Removal	9,600.00
5220 · Water/Sewer	31,000.00
Total 5200 · Utilities	44,200.00
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	400.00
5307 · Lawning Mowing	2,800.00
5309 · Weeding	72.00
5310 · Watering	1,500.00
5315 · Tree Trimming/Main	900.00
5320 · Sprinkler Maintenance	650.00
5350 · Ground Maintenance	252.00
Total 5300 · Ground Maintenance	6,574.00
5330 · Snow Removal	3,500.00
5400 · Building Maintenance	
5410 · Gutter	200.00
5440 · Sewer Maintenance	400.00
5450 · Roof Repair	300.00
5470 · Fencing	0.00
Total 5400 · Building Maintenance	900.00
5600 · Post Office Box	150.00
5700 · Operating - Transfer to Reserve	12,000.00
Total Expense	139,200.00
Net Ordinary Income	0.00

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Cash Basis

Woody Creek Townhome Association #1

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January through December 2019

	<u>Jan - Dec 19</u>
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	0.00
6020 · RESERVE - Interest Income	36.00
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Total Other Income	36.00
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Net Other Income	36.00
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Net Income	<u><u>36.00</u></u>