

Woody Creek Townhome Association #1
Profit & Loss
 October through December 2017

	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense				
Income				
4010 · Assessment Revenue	10,640.00	10,640.00	10,792.00	32,072.00
4050 · Transfer Fee Revenue	0.00	0.00	100.00	100.00
4060 · Legal Fee Revenue	0.00	-123.00	-123.00	-246.00
4070 · Return Check	0.00	159.00	0.00	159.00
4990 · Uncategorized Income	21,597.52	0.00	0.00	21,597.52
Total Income	32,237.52	10,676.00	10,769.00	53,682.52
Gross Profit	32,237.52	10,676.00	10,769.00	53,682.52
Expense				
5040 · Prof. Fees - Audit	0.00	2,150.00	0.00	2,150.00
5045 · Prof. Fees - Legal	196.04	196.07	465.00	857.11
5048 · Insurance	7,745.15	3,872.66	4,423.66	16,041.47
5070 · Bank Charges	5.00	5.00	17.00	27.00
5100 · Board Member Reimbursement				
5125 · Director Fees	0.00	3,075.00	0.00	3,075.00
5152 · Bd Reimbur-Yard Supplies	24.52	0.00	0.00	24.52
5154 · Bd Reimbur-Postage	19.80	0.00	0.00	19.80
Total 5100 · Board Member Reimbursement	44.32	3,075.00	0.00	3,119.32
5200 · Utilities				
5201 · Gas/Electric	546.42	280.99	282.53	1,109.94
5216 · Trash Removal	1,044.09	536.38	566.41	2,146.88
5220 · Water/Sewer	0.00	4,815.22	0.00	4,815.22
Total 5200 · Utilities	1,590.51	5,632.59	848.94	8,072.04
5300 · Ground Maintenance				
5304 · Aeration/Fertilize	0.00	270.00	0.00	270.00
5307 · Lawning Mowing	348.00	348.00	0.00	696.00
5309 · Weeding	130.00	0.00	0.00	130.00
5310 · Watering	157.50	31.50	0.00	189.00
5311 · Grounds Misc	0.00	126.00	80.00	206.00
5315 · Tree Trimming/Main	0.00	2,060.00	0.00	2,060.00
5320 · Sprinkler Maintenance	0.00	65.00	0.00	65.00
5350 · Ground Maintenance	210.00	1,144.50	0.00	1,354.50
Total 5300 · Ground Maintenance	845.50	4,045.00	80.00	4,970.50
5400 · Building Maintenance				
5490 - Cement	0.00	350.00	0.00	350.00
5440 · Sewer Maintenance	405.00	0.00	0.00	405.00
Total 5400 · Building Maintenance	405.00	350.00	0.00	755.00

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Accrual Basis

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	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u>
5500 · Insurance Payments	66,776.72	0.00	0.00	66,776.72
5700 · Operating - Transfer to Reserve	2,000.00	0.00	0.00	2,000.00
Total Expense	<u>79,608.24</u>	<u>19,326.32</u>	<u>5,834.60</u>	<u>104,769.16</u>
Net Ordinary Income	<u>-47,370.72</u>	<u>-8,650.32</u>	<u>4,934.40</u>	<u>-51,086.64</u>
Other Income/Expense				
Other Income				
6010 · RESERVE - Assess. Transfer Inc.	2,000.00	0.00	0.00	2,000.00
6020 · RESERVE - Interest Income	3.09	3.19	0.00	6.28
Total Other Income	<u>2,003.09</u>	<u>3.19</u>	<u>0.00</u>	<u>2,006.28</u>
Net Other Income	<u>2,003.09</u>	<u>3.19</u>	<u>0.00</u>	<u>2,006.28</u>
Net Income	<u>-45,367.63</u>	<u>-8,647.13</u>	<u>4,934.40</u>	<u>-49,080.36</u>