

Woody Creek Townhome Association #1
Profit & Loss
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,471.00
4990 · Uncategorized Income	63.00
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Total Income	12,534.00
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Gross Profit	12,534.00
Expense	
5041 · Bookkeeping	375.00
5045 · Prof. Fees - Legal	837.00
5048 · Insurance	4,363.00
5070 · Bank Charges	82.00
5200 · Utilities	
5201 · Gas/Electric	270.27
5216 · Trash Removal	624.25
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Total 5200 · Utilities	894.52
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
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Total 5300 · Ground Maintenance	270.00
5400 · Building Maintenance	
5470 · Fencing	130.20
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Total 5400 · Building Maintenance	130.20
5600 · Post Office Box	154.00
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Total Expense	7,105.72
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Net Ordinary Income	5,428.28
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.40
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Total Other Income	4.40
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Net Other Income	4.40
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Net Income	<u><u>5,432.68</u></u>