

## Woody Creek Townhome Association #1

## Budget

January through December 2018

06/09/18

Accrual Basis

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	133,560.00
4040 · Late Fee Revenue	100.00
4050 · Transfer Fee Revenue	300.00
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<b>Total Income</b>	133,960.00
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<b>Gross Profit</b>	133,960.00
<b>Expense</b>	
5040 · Prof. Fees - Audit	2,200.00
5045 · Prof. Fees - Legal	195.00
5048 · Insurance	52,800.00
5070 · Bank Charges	42.00
5080 · Meetings	100.00
5100 · Board Member Reimbursement	
5125 · Director Fees	9,540.00
5150 · Bd Reimbur-Office Supplies	100.00
5152 · Bd Reimbur-Yard Supplies	200.00
5154 · Bd Reimbur-Postage	180.00
5156 · Bd Reimbur-Printing	150.00
5165 · Bd Reimbur - Computer/Software	0.00
5180 · BD Reimbur - Web Site	250.00
5190 · BD Reimbur - Corporate Report	10.00
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<b>Total 5100 · Board Member Reimbursement</b>	10,430.00
5200 · Utilities	
5201 · Gas/Electric	3,600.00
5216 · Trash Removal	6,600.00
5220 · Water/Sewer	29,800.00
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<b>Total 5200 · Utilities</b>	40,000.00
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	240.00
5307 · Lawning Mowing	2,660.00
5309 · Weeding	360.00
5310 · Watering	1,500.00
5315 · Tree Trimming/Main	500.00
5320 · Sprinkler Maintenance	300.00
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<b>Total 5300 · Ground Maintenance</b>	5,560.00
5330 · Snow Removal	3,600.00
5400 · Building Maintenance	
5490 · Cement	0.00
5410 · Gutter	1,000.00

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06/09/18

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	<u>Jan - Dec 18</u>
5420 · Building Misc	245.00
5440 · Sewer Maintenance	500.00
5450 · Roof Repair	0.00
5460 · Soffit Repair	0.00
5470 · Fencing	0.00
<b>Total 5400 · Building Maintenance</b>	<b>1,745.00</b>
5600 · Post Office Box	120.00
5700 · Operating - Transfer to Reserve	17,168.00
<b>Total Expense</b>	<b>133,960.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom