

Woody Creek Townhome Association #1  
**Profit & Loss**  
February 2020

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	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	14,650.00
Total Income	<u>14,650.00</u>
Gross Profit	14,650.00
Expense	
5045 · Prof. Fees - Legal	267.00
5048 · Insurance	2,853.32
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5152 · Bd Reimbur-Yard Supplies	<u>945.84</u>
Total 5100 · Board Member Reimbursement	1,637.84
5200 · Utilities	
5201 · Gas/Electric	272.74
5216 · Trash Removal	<u>937.17</u>
Total 5200 · Utilities	1,209.91
5300 · Ground Maintenance	
5311 · Grounds Misc	<u>311.50</u>
Total 5300 · Ground Maintenance	311.50
5330 · Snow Removal	<u>2,275.00</u>
Total Expense	<u>8,559.57</u>
Net Ordinary Income	6,090.43
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	<u>4.07</u>
Total Other Income	<u>4.07</u>
Net Other Income	4.07
Net Income	<u><u>6,094.50</u></u>