

Woody Creek Townhome Association #1  
Profit & Loss  
August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,217.06
4050 · Transfer Fee Revenue	330.00
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Total Income	12,547.06
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Gross Profit	12,547.06
Expense	
5041 · Bookkeeping	690.00
5045 · Prof. Fees - Legal	325.00
5048 · Insurance	3,182.16
5070 · Bank Charges	5.00
5090 · Bad Debt Expense	91.50
5100 · Board Member Reimbursement	
5125 · Director Fees	519.00
5154 · Bd Reimbur-Postage	8.80
5160 · Bd Reimbur-Misc	62.39
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Total 5100 · Board Member Reimbursement	590.19
5200 · Utilities	
5201 · Gas/Electric	285.11
5216 · Trash Removal	742.62
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Total 5200 · Utilities	1,027.73
5300 · Ground Maintenance	
5307 · Lawning Mowing	270.00
5310 · Watering	759.50
5350 · Ground Maintenance	1,345.00
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Total 5300 · Ground Maintenance	2,374.50
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Total Expense	8,286.08
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Net Ordinary Income	4,260.98
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.55
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Total Other Income	0.55
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Net Other Income	0.55
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Net Income	<u><u>4,261.53</u></u>