

5:03 PM  
01/31/17  
Cash Basis

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**December 2016**

	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	5,800.00
Total Income	<u>5,800.00</u>
Expense	
5045 · Prof. Fees - Legal	70.00
5100 · Board Member Reimbursement	
5125 · Director Fees	725.00
Total 5100 · Board Member Reimbursement	<u>725.00</u>
5200 · Utilities	
5216 · Trash Removal	492.11
Total 5200 · Utilities	<u>492.11</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	82.75
5350 · Ground Maintenance	700.00
Total 5300 · Ground Maintenance	<u>782.75</u>
5400 · Building Maintenance	
5410 · Gutter	930.00
Total 5400 · Building Maintenance	<u>930.00</u>
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>4,999.86</u>
Net Ordinary Income	800.14
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
6020 · RESERVE - Interest Income	4.81
Total Other Income	<u>2,004.81</u>
Net Other Income	<u>2,004.81</u>
Net Income	<u><u>2,804.95</u></u>