

Woody Creek Townhome Association #1
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	134,160.00
4040 · Late Fee Revenue	300.00
4050 · Transfer Fee Revenue	1,320.00
4350 · Finance Charge Revenue	120.00
Total Income	135,900.00
Gross Profit	135,900.00
Expense	
5040 · Prof. Fees - Audit	2,400.00
5041 · Bookkeeping	4,800.00
5045 · Prof. Fees - Legal	2,520.00
5048 · Insurance	40,800.00
5058 · Supplies	300.00
5070 · Bank Charges	60.00
5100 · Board Member Reimbursement	
5125 · Director Fees	8,256.00
5152 · Bd Reimbur-Yard Supplies	400.00
5156 · Bd Reimbur-Printing	600.00
5160 · Bd Reimbur-Misc	264.04
5180 · BD Reimbur - Web Site	350.00
5190 · BD Reimbur - Corporate Report	10.00
5195 · Bd Reimbur - HOA Registration	40.00
Total 5100 · Board Member Reimbursement	9,920.04
5200 · Utilities	
5201 · Gas/Electric	3,600.00
5216 · Trash Removal	9,600.00
5220 · Water/Sewer	30,000.00
Total 5200 · Utilities	43,200.00
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	300.00
5307 · Lawning Mowing	1,890.00
5310 · Watering	2,400.00
5315 · Tree Trimming/Main	0.00
5320 · Sprinkler Maintenance	60.00
5350 · Ground Maintenance	799.96
Total 5300 · Ground Maintenance	5,449.96
5330 · Snow Removal	3,000.00
5400 · Building Maintenance	
5480 Paving and Asphalt	1,000.00
5490 - Cement	1,000.00
5410 · Gutter	900.00
5440 · Sewer Maintenance	900.00
5450 · Roof Repair	1,000.00
5460 · Soffit Repair	500.00
Total 5400 · Building Maintenance	5,300.00
5600 · Post Office Box	150.00
5700 · Operating - Transfer to Reserve	18,000.00
Total Expense	135,900.00
Net Ordinary Income	0.00

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Accrual Basis

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January through December 2020

	<u>Jan - Dec 20</u>
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	18,000.00
6020 · RESERVE - Interest Income	48.00
Total Other Income	<u>18,048.00</u>
Net Other Income	<u>18,048.00</u>
Net Income	<u><u>18,048.00</u></u>