

6:03 PM  
09/13/16  
Cash Basis

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

	<u>Jul 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	9,509.27
4040 · Late Fee Revenue	40.05
4050 · Transfer Fee Revenue	150.00
4060 · Legal Fee Revenue	-46.50
4350 · Finance Charge Revenue	30.68
<b>Total Income</b>	<u>9,683.50</u>
<b>Expense</b>	
5045 · Prof. Fees - Legal	185.00
5048 · Insurance	3,542.66
5100 · Board Member Reimbursement	
5125 · Director Fees	725.00
5152 · Bd Reimbur-Yard Supplies	192.80
5154 · Bd Reimbur-Postage	77.90
5180 · BD Reimbur - Web Site	194.58
5195 · Bd Reimbur - HOA Registration	35.00
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,225.28</u>
5200 · Utilities	
5201 · Gas/Electric	292.24
5216 · Trash Removal	598.03
5220 · Water/Sewer	4,874.28
<b>Total 5200 · Utilities</b>	<u>5,764.55</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	580.00
5320 · Sprinkler Maintenance	160.00
5350 · Ground Maintenance	142.68
<b>Total 5300 · Ground Maintenance</b>	<u>882.68</u>
5610 · Reconciliation Discrepancies	-5.00
5700 · Operating - Transfer to Reserve	2,000.00
<b>Total Expense</b>	<u>13,595.17</u>
<b>Net Ordinary Income</b>	-3,911.67

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July 2016

	<u>Jul 16</u>
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	4,000.00
6020 · RESERVE - Interest Income	14.61
Total Other Income	<u>4,014.61</u>
Net Other Income	<u>4,014.61</u>
Net Income	<u><u>102.94</u></u>