

9:09 AM
07/02/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,393.32
4040 · Late Fee Revenue	37.87
4350 · Finance Charge Revenue	43.05
4990 · Uncategorized Income	529.00
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Total Income	11,003.24
Expense	
5040 · Prof. Fees - Audit	825.00
5045 · Prof. Fees - Legal	185.00
5048 · Insurance	3,542.66
5100 · Board Member Reimbursement	
5125 · Director Fees	600.00
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Total 5100 · Board Member Reimbursement	600.00
5200 · Utilities	
5201 · Gas/Electric	297.11
5216 · Trash Removal	598.03
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Total 5200 · Utilities	895.14
5300 · Ground Maintenance	
5311 · Grounds Misc	30.00
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Total 5300 · Ground Maintenance	30.00
5330 · Snow Removal	1,940.00
5600 · Post Office Box	130.00
5700 · Operating - Transfer to Reserve	3,000.00
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Total Expense	11,147.80
Net Ordinary Income	-144.56
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	6,500.00
6020 · RESERVE - Interest Income	13.55
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Total Other Income	6,513.55
Net Other Income	6,513.55
Net Income	<hr/> <hr/> 6,368.99