

Woody Creek Townhome Association #1

Profit & Loss

August 2019

Cash Basis

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,441.00
4050 · Transfer Fee Revenue	50.00
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Total Income	11,491.00
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Gross Profit	11,491.00
Expense	
5041 · Bookkeeping	645.00
5045 · Prof. Fees - Legal	205.00
5048 · Insurance	4,363.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
5190 · BD Reimbur - Corporate Report	10.00
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Total 5100 · Board Member Reimbursement	670.00
5200 · Utilities	
5201 · Gas/Electric	261.21
5216 · Trash Removal	684.38
5220 · Water/Sewer	367.50
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Total 5200 · Utilities	1,313.09
5300 · Ground Maintenance	
5307 · Lawning Mowing	595.00
5310 · Watering	227.50
5350 · Ground Maintenance	35.00
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Total 5300 · Ground Maintenance	857.50
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Total Expense	8,058.59
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Net Ordinary Income	3,432.41
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.55
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Total Other Income	4.55
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Net Other Income	4.55
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Net Income	<u><u>3,436.96</u></u>