

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**October 2020**

	<u>Oct 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	10,601.00
4050 · Transfer Fee Revenue	50.00
<b>Total Income</b>	<u>10,651.00</u>
<b>Gross Profit</b>	10,651.00
<b>Expense</b>	
5041 · Bookkeeping	540.00
5045 · Prof. Fees - Legal	753.00
5048 · Insurance	3,182.16
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,038.00
5150 · Bd Reimbur-Office Supplies	86.97
5156 · Bd Reimbur-Printing	199.99
5160 · Bd Reimbur-Misc	24.68
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,349.64</u>
5200 · Utilities	
5201 · Gas/Electric	291.12
5216 · Trash Removal	1,418.06
<b>Total 5200 · Utilities</b>	<u>1,709.18</u>
5300 · Ground Maintenance	
5309 · Weeding	3.50
5310 · Watering	528.50
5311 · Grounds Misc	10.50
5350 · Ground Maintenance	741.00
<b>Total 5300 · Ground Maintenance</b>	<u>1,283.50</u>
5700 · Operating - Transfer to Reserve	2,000.00
<b>Total Expense</b>	<u>10,822.48</u>
<b>Net Ordinary Income</b>	-171.48
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
6020 · RESERVE - Interest Income	0.55
<b>Total Other Income</b>	<u>2,000.55</u>
<b>Net Other Income</b>	2,000.55
<b>Net Income</b>	<u><u>1,829.07</u></u>