

5:04 AM
01/13/20
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
November 2019

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,145.00
Total Income	<u>9,145.00</u>
Gross Profit	9,145.00
Expense	
5041 · Bookkeeping	652.50
5048 · Insurance	3,064.40
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
5160 · Bd Reimbur-Misc	62.69
Total 5100 · Board Member Reimbursement	<u>722.69</u>
5200 · Utilities	
5201 · Gas/Electric	266.33
5216 · Trash Removal	693.41
5220 · Water/Sewer	5,157.98
Total 5200 · Utilities	<u>6,117.72</u>
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5307 · Lawning Mowing	445.00
5311 · Grounds Misc	266.00
5315 · Tree Trimming/Main	6,000.00
5320 · Sprinkler Maintenance	70.00
Total 5300 · Ground Maintenance	<u>7,051.00</u>
5330 · Snow Removal	1,710.00
5700 · Operating - Transfer to Reserve	2,500.00
Total Expense	<u>21,823.31</u>
Net Ordinary Income	-12,678.31
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.40
Total Other Income	<u>4.40</u>
Net Other Income	4.40
Net Income	<u><u>-12,673.91</u></u>