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08/10/17

Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,470.05
4060 · Legal Fee Revenue	-34.50
4350 · Finance Charge Revenue	10.95
4990 · Uncategorized Income	209,866.49
Total Income	<u>219,312.99</u>
Gross Profit	219,312.99
Expense	
5045 · Prof. Fees - Legal	195.00
5048 · Insurance	6,667.82
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
5154 · Bd Reimbur-Postage	4.90
5160 · Bd Reimbur-Misc	63.63
5180 · BD Reimbur - Web Site	241.66
5190 · BD Reimbur - Corporate Report	10.00
Total 5100 · Board Member Reimbursement	<u>1,080.19</u>
5200 · Utilities	
5201 · Gas/Electric	535.87
5216 · Trash Removal	526.48
Total 5200 · Utilities	<u>1,062.35</u>
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	150.00
5307 · Lawning Mowing	348.00
5309 · Weeding	164.50
5310 · Watering	266.00
5311 · Grounds Misc	28.00
5350 · Ground Maintenance	35.00
Total 5300 · Ground Maintenance	<u>991.50</u>
5700 · Operating - Transfer to Reserve	1,500.00
Total Expense	<u>11,496.86</u>
Net Ordinary Income	207,816.13

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Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	1,500.00
6020 · RESERVE - Interest Income	3.58
Total Other Income	<u>1,503.58</u>
Net Other Income	<u>1,503.58</u>
Net Income	<u><u>209,319.71</u></u>