

## Woody Creek Townhome Association #1

## Profit &amp; Loss

09/01/18

June 2018

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,130.00
4050 · Transfer Fee Revenue	50.00
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Total Income	11,180.00
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Gross Profit	11,180.00
Expense	
5045 · Prof. Fees - Legal	196.00
5048 · Insurance	4,496.80
5100 · Board Member Reimbursement	
5125 · Director Fees	795.00
5152 · Bd Reimbur-Yard Supplies	105.30
5180 · BD Reimbur - Web Site	234.22
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Total 5100 · Board Member Reimbursement	1,134.52
5200 · Utilities	
5201 · Gas/Electric	270.55
5216 · Trash Removal	711.29
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Total 5200 · Utilities	981.84
5300 · Ground Maintenance	
5307 · Lawning Mowing	525.00
5310 · Watering	311.50
5320 · Sprinkler Maintenance	65.00
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Total 5300 · Ground Maintenance	901.50
5700 · Operating - Transfer to Reserve	2,000.00
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Total Expense	9,710.66
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Net Ordinary Income	1,469.34
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Net Income	<u><u>1,469.34</u></u>