

Woody Creek Townhome Association #1

11/14/18

Profit & Loss

Accrual Basis

October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,130.00
Total Income	<u>11,130.00</u>
Gross Profit	11,130.00
Expense	
5040 · Prof. Fees - Audit	2,225.00
5041 · Bookkeeping	550.00
5045 · Prof. Fees - Legal	256.08
5048 · Insurance	4,625.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	<u>636.00</u>
Total 5100 · Board Member Reimbursement	636.00
5200 · Utilities	
5201 · Gas/Electric	263.55
5216 · Trash Removal	<u>629.37</u>
Total 5200 · Utilities	892.92
5300 · Ground Maintenance	
5307 · Lawning Mowing	467.00
5310 · Watering	<u>2,413.00</u>
Total 5300 · Ground Maintenance	2,880.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	<u>498.88</u>
Total 5400 · Building Maintenance	498.88
5700 · Operating - Transfer to Reserve	<u>2,000.00</u>
Total Expense	<u>14,568.88</u>
Net Ordinary Income	<u>-3,438.88</u>
Net Income	<u><u>-3,438.88</u></u>