

7:41 AM  
11/11/17  
Cash Basis

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**September 2017**

|  | <u>Sep 17</u>           |
|--|-------------------------|
| <b>Ordinary Income/Expense</b>           |                         |
| <b>Income</b>                            |                         |
| 4010 · Assessment Revenue                | 9,385.00                |
| 4050 · Transfer Fee Revenue              | 50.00                   |
| 4990 · Uncategorized Income              | 25,179.20               |
| <b>Total Income</b>                      | <u>34,614.20</u>        |
| <b>Gross Profit</b>                      | 34,614.20               |
| <b>Expense</b>                           |                         |
| 5045 · Prof. Fees - Legal                | 195.00                  |
| 5070 · Bank Charges                      | 5.00                    |
| 5100 · Board Member Reimbursement        | 760.00                  |
| 5200 · Utilities                         |                         |
| 5216 · Trash Removal                     | 781.42                  |
| 5220 · Water/Sewer                       | 6,034.00                |
| <b>Total 5200 · Utilities</b>            | <u>6,815.42</u>         |
| 5300 · Ground Maintenance                |                         |
| 5307 · Lawning Mowing                    | 685.00                  |
| 5309 · Weeding                           | 145.53                  |
| 5310 · Watering                          | 464.00                  |
| <b>Total 5300 · Ground Maintenance</b>   | <u>1,294.53</u>         |
| 5400 · Building Maintenance              |                         |
| 5410 · Gutter                            | 8,500.00                |
| <b>Total 5400 · Building Maintenance</b> | <u>8,500.00</u>         |
| <b>Total Expense</b>                     | <u>17,569.95</u>        |
| <b>Net Ordinary Income</b>               | <u>17,044.25</u>        |
| <b>Net Income</b>                        | <u><u>17,044.25</u></u> |