

# Woody Creek Townhome Association #1

## Profit & Loss

Cash Basis

July through September 2019

	Jul 19	Aug 19	Sep 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Assessment Revenue	11,154.00	11,441.00	10,401.00
4040 · Late Fee Revenue	0.00	0.00	50.00
4050 · Transfer Fee Revenue	0.00	50.00	50.00
4060 · Legal Fee Revenue	60.00	0.00	0.00
4350 · Finance Charge Revenue	0.00	0.00	48.78
<b>Total Income</b>	11,214.00	11,491.00	10,549.78
<b>Gross Profit</b>	11,214.00	11,491.00	10,549.78
<b>Expense</b>			
5041 · Bookkeeping	0.00	645.00	495.00
5045 · Prof. Fees - Legal	410.00	205.00	205.00
5048 · Insurance	4,368.00	4,363.00	4,363.00
5070 · Bank Charges	19.00	5.00	10.00
5090 · Bad Debt Expense	0.00	0.00	152.00
5100 · Board Member Reimbursement			
5125 · Director Fees	660.00	660.00	0.00
5165 · Bd Reimbur - Computer/Software	99.99	0.00	0.00
5180 · BD Reimbur - Web Site	239.88	0.00	0.00
5190 · BD Reimbur - Corporate Report	0.00	10.00	0.00
<b>Total 5100 · Board Member Reimbursement</b>	999.87	670.00	0.00
5200 · Utilities			
5201 · Gas/Electric	259.12	261.21	261.21
5216 · Trash Removal	1,972.16	684.38	1,010.86
5220 · Water/Sewer	4,880.74	367.50	6,094.02
<b>Total 5200 · Utilities</b>	7,112.02	1,313.09	7,366.09
5300 · Ground Maintenance			
5307 · Lawning Mowing	675.00	595.00	625.00
5309 · Weeding	7.00	0.00	0.00
5310 · Watering	367.50	227.50	339.50
5320 · Sprinkler Maintenance	0.00	0.00	65.00
5350 · Ground Maintenance	70.00	35.00	0.00
<b>Total 5300 · Ground Maintenance</b>	1,119.50	857.50	1,029.50
5400 · Building Maintenance			
5440 · Sewer Maintenance	0.00	0.00	405.00
<b>Total 5400 · Building Maintenance</b>	0.00	0.00	405.00
5710 · Bank Service Charges	0.00	0.00	21.00
<b>Total Expense</b>	14,028.39	8,058.59	14,046.59
<b>Net Ordinary Income</b>	-2,814.39	3,432.41	-3,496.81
<b>Other Income/Expense</b>			
<b>Other Income</b>			
6020 · RESERVE - Interest Income	4.55	4.55	4.40
<b>Total Other Income</b>	4.55	4.55	4.40
<b>Net Other Income</b>	4.55	4.55	4.40
<b>Net Income</b>	-2,809.84	3,436.96	-3,492.41

# Woody Creek Townhome Association #1

## Profit & Loss

July through September 2019

Cash Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	32,996.00
4040 · Late Fee Revenue	50.00
4050 · Transfer Fee Revenue	100.00
4060 · Legal Fee Revenue	60.00
4350 · Finance Charge Revenue	48.78
Total Income	<u>33,254.78</u>
Gross Profit	33,254.78
Expense	
5041 · Bookkeeping	1,140.00
5045 · Prof. Fees - Legal	820.00
5048 · Insurance	13,094.00
5070 · Bank Charges	34.00
5090 · Bad Debt Expense	152.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,320.00
5165 · Bd Reimbur - Computer/Software	99.99
5180 · BD Reimbur - Web Site	239.88
5190 · BD Reimbur - Corporate Report	10.00
Total 5100 · Board Member Reimbursement	<u>1,669.87</u>
5200 · Utilities	
5201 · Gas/Electric	781.54
5216 · Trash Removal	3,667.40
5220 · Water/Sewer	11,342.26
Total 5200 · Utilities	<u>15,791.20</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,895.00
5309 · Weeding	7.00
5310 · Watering	934.50
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	105.00
Total 5300 · Ground Maintenance	<u>3,006.50</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	405.00
Total 5400 · Building Maintenance	<u>405.00</u>
5710 · Bank Service Charges	21.00
Total Expense	<u>36,133.57</u>
Net Ordinary Income	-2,878.79
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	13.50
Total Other Income	<u>13.50</u>
Net Other Income	<u>13.50</u>
Net Income	<u><u>-2,865.29</u></u>