

Woody Creek Townhome Association #1
Profit & Loss
September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,074.00
4050 · Transfer Fee Revenue	50.00
Total Income	<u>12,124.00</u>
Gross Profit	12,124.00
Expense	
5040 · Prof. Fees - Audit	2,500.00
5041 · Bookkeeping	720.00
5045 · Prof. Fees - Legal	1,021.76
5048 · Insurance	3,182.16
5070 · Bank Charges	5.00
5080 · Meetings	225.00
5090 · Bad Debt Expense	30.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5165 · Bd Reimbur - Computer/Software	103.45
Total 5100 · Board Member Reimbursement	<u>795.45</u>
5200 · Utilities	
5201 · Gas/Electric	288.02
5216 · Trash Removal	899.90
5220 · Water/Sewer	6,606.05
Total 5200 · Utilities	<u>7,793.97</u>
5300 · Ground Maintenance	
5309 · Weeding	14.00
5310 · Watering	532.00
5311 · Grounds Misc	210.00
5350 · Ground Maintenance	1,084.50
Total 5300 · Ground Maintenance	<u>1,840.50</u>
Total Expense	<u>18,113.84</u>
Net Ordinary Income	-5,989.84
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.53
Total Other Income	<u>0.53</u>
Net Other Income	0.53
Net Income	<u><u>-5,989.31</u></u>