

Woody Creek Townhome Association #1

07/23/19

Profit & Loss

Cash Basis

April through June 2019

	Apr 19	May 19	Jun 19
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	12,630.00	11,621.00	10,888.00
4050 · Transfer Fee Revenue	0.00	50.00	0.00
4990 · Uncategorized Income	63.00	0.00	0.00
Total Income	<u>12,693.00</u>	<u>11,671.00</u>	<u>10,888.00</u>
Gross Profit	12,693.00	11,671.00	10,888.00
Expense			
5041 · Bookkeeping	375.00	390.00	330.00
5045 · Prof. Fees - Legal	837.00	265.00	0.00
5048 · Insurance	4,363.00	4,713.00	4,373.00
5070 · Bank Charges	82.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	0.00	1,320.00	660.00
5152 · Bd Reimbur-Yard Supplies	0.00	0.00	848.51
Total 5100 · Board Member Reimbursement	0.00	1,320.00	1,508.51
5200 · Utilities			
5201 · Gas/Electric	270.27	262.31	259.90
5216 · Trash Removal	624.25	626.67	0.00
5220 · Water/Sewer	0.00	4,120.22	0.00
Total 5200 · Utilities	894.52	5,009.20	259.90
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	270.00	0.00	0.00
5307 · Lawning Mowing	0.00	270.00	440.00
5309 · Weeding	0.00	115.00	0.00
Total 5300 · Ground Maintenance	270.00	385.00	440.00
5400 · Building Maintenance			
5410 · Gutter	0.00	135.00	0.00
5470 · Fencing	130.20	0.00	0.00
Total 5400 · Building Maintenance	130.20	135.00	0.00
5600 · Post Office Box	154.00	0.00	0.00
5610 · Reconciliation Discrepancies	0.00	0.00	0.80
5710 · Bank Service Charges	0.00	0.00	14.00
Total Expense	<u>7,105.72</u>	<u>12,222.20</u>	<u>6,931.21</u>
Net Ordinary Income	5,587.28	-551.20	3,956.79
Other Income/Expense			
Other Income			
6020 · RESERVE - Interest Income	4.40	4.55	4.40
Total Other Income	4.40	4.55	4.40
Net Other Income	4.40	4.55	4.40
Net Income	<u><u>5,591.68</u></u>	<u><u>-546.65</u></u>	<u><u>3,961.19</u></u>

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07/23/19

Profit & Loss

Cash Basis

April through June 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	35,139.00
4050 · Transfer Fee Revenue	50.00
4990 · Uncategorized Income	63.00
	<u>35,252.00</u>
Total Income	35,252.00
Gross Profit	35,252.00
Expense	
5041 · Bookkeeping	1,095.00
5045 · Prof. Fees - Legal	1,102.00
5048 · Insurance	13,449.00
5070 · Bank Charges	92.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,980.00
5152 · Bd Reimbur-Yard Supplies	848.51
	<u>2,828.51</u>
Total 5100 · Board Member Reimbursement	2,828.51
5200 · Utilities	
5201 · Gas/Electric	792.48
5216 · Trash Removal	1,250.92
5220 · Water/Sewer	4,120.22
	<u>6,163.62</u>
Total 5200 · Utilities	6,163.62
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5307 · Lawning Mowing	710.00
5309 · Weeding	115.00
	<u>1,095.00</u>
Total 5300 · Ground Maintenance	1,095.00
5400 · Building Maintenance	
5410 · Gutter	135.00
5470 · Fencing	130.20
	<u>265.20</u>
Total 5400 · Building Maintenance	265.20
5600 · Post Office Box	154.00
5610 · Reconciliation Discrepancies	0.80
5710 · Bank Service Charges	14.00
	<u>26,259.13</u>
Total Expense	26,259.13
Net Ordinary Income	8,992.87
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	13.35
	<u>13.35</u>
Total Other Income	13.35
Net Other Income	13.35
Net Income	<u><u>9,006.22</u></u>