

Woody Creek Townhome Association #1  
**Profit & Loss**  
February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,547.68
4050 · Transfer Fee Revenue	100.00
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Total Income	12,647.68
Gross Profit	12,647.68
Expense	
5041 · Bookkeeping	677.50
5045 · Prof. Fees - Legal	500.00
5048 · Insurance	4,368.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	661.00
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Total 5100 · Board Member Reimbursement	661.00
5200 · Utilities	
5201 · Gas/Electric	276.59
5216 · Trash Removal	651.77
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Total 5200 · Utilities	928.36
5330 · Snow Removal	2,095.00
5700 · Operating - Transfer to Reserve	4,000.00
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Total Expense	13,234.86
Net Ordinary Income	-587.18
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	4,000.00
6020 · RESERVE - Interest Income	3.88
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Total Other Income	4,003.88
Net Other Income	4,003.88
Net Income	<hr/> <hr/> <b>3,416.70</b>