

## Woody Creek Townhome Association #1

## Profit &amp; Loss

01/22/19

July through September 2018

Cash Basis

	<u>Jul - Sep 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	32,699.32
4050 · Transfer Fee Revenue	200.00
<b>Total Income</b>	<u>32,899.32</u>
<b>Gross Profit</b>	32,899.32
<b>Expense</b>	
5045 · Prof. Fees - Legal	588.14
5048 · Insurance	13,487.90
5070 · Bank Charges	15.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,378.00
5150 · Bd Reimbur-Office Supplies	129.50
5154 · Bd Reimbur-Postage	10.00
5165 · Bd Reimbur - Computer/Software	866.93
<b>Total 5100 · Board Member Reimbursement</b>	3,384.43
5200 · Utilities	
5201 · Gas/Electric	780.70
5216 · Trash Removal	1,896.29
5220 · Water/Sewer	11,801.96
<b>Total 5200 · Utilities</b>	<u>14,478.95</u>
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	150.00
5307 · Lawning Mowing	1,524.00
5309 · Weeding	563.87
5310 · Watering	829.50
5320 · Sprinkler Maintenance	525.00
<b>Total 5300 · Ground Maintenance</b>	3,592.37
5400 · Building Maintenance	
5410 · Gutter	865.00
<b>Total 5400 · Building Maintenance</b>	<u>865.00</u>
<b>Total Expense</b>	<u>36,411.79</u>
<b>Net Ordinary Income</b>	-3,512.47
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	10.89
<b>Total Other Income</b>	<u>10.89</u>
<b>Net Other Income</b>	10.89
<b>Net Income</b>	<u><u>-3,501.58</u></u>