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## Woody Creek Townhome Association #1

09/01/18

## Profit &amp; Loss

Cash Basis

April through June 2018

	Apr 18	May 18	Jun 18
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Assessment Revenue	10,652.00	11,575.00	15,068.00
4060 · Legal Fee Revenue	0.00	-67.12	-19.88
4990 · Uncategorized Income	0.00	47.00	0.00
<b>Total Income</b>	<u>10,652.00</u>	<u>11,554.88</u>	<u>15,048.12</u>
<b>Gross Profit</b>	10,652.00	11,554.88	15,048.12
<b>Expense</b>			
5045 · Prof. Fees - Legal	195.00	195.00	196.00
5048 · Insurance	4,496.80	4,884.80	4,496.80
5100 · Board Member Reimbursement			
5125 · Director Fees	795.00	795.00	795.00
5152 · Bd Reimbur-Yard Supplies	0.00	0.00	105.30
5156 · Bd Reimbur-Printing	0.00	82.04	0.00
5165 · Bd Reimbur - Computer/Software	265.92	0.00	0.00
5180 · BD Reimbur - Web Site	0.00	0.00	234.22
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,060.92</u>	<u>877.04</u>	<u>1,134.52</u>
5200 · Utilities			
5201 · Gas/Electric	276.51	274.07	270.55
5216 · Trash Removal	851.18	701.98	711.29
5220 · Water/Sewer	0.00	4,346.10	0.00
<b>Total 5200 · Utilities</b>	<u>1,127.69</u>	<u>5,322.15</u>	<u>981.84</u>
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	0.00	176.00	0.00
5307 · Lawning Mowing	270.00	85.00	525.00
5309 · Weeding	0.00	55.00	0.00
5310 · Watering	0.00	0.00	311.50
5320 · Sprinkler Maintenance	0.00	0.00	65.00
<b>Total 5300 · Ground Maintenance</b>	<u>270.00</u>	<u>316.00</u>	<u>901.50</u>
5600 · Post Office Box	140.00	0.00	0.00
5700 · Operating - Transfer to Reserve	2,500.00	2,000.00	2,000.00
<b>Total Expense</b>	<u>9,790.41</u>	<u>13,594.99</u>	<u>9,710.66</u>
<b>Net Ordinary Income</b>	<u>861.59</u>	<u>-2,040.11</u>	<u>5,337.46</u>
<b>Net Income</b>	<u><u>861.59</u></u>	<u><u>-2,040.11</u></u>	<u><u>5,337.46</u></u>

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09/01/18

## Profit & Loss

Cash Basis

April through June 2018

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	37,295.00
4060 · Legal Fee Revenue	-87.00
4990 · Uncategorized Income	47.00
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Total Income	37,255.00
Gross Profit	37,255.00
Expense	
5045 · Prof. Fees - Legal	586.00
5048 · Insurance	13,878.40
5100 · Board Member Reimbursement	
5125 · Director Fees	2,385.00
5152 · Bd Reimbur-Yard Supplies	105.30
5156 · Bd Reimbur-Printing	82.04
5165 · Bd Reimbur - Computer/Software	265.92
5180 · BD Reimbur - Web Site	234.22
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Total 5100 · Board Member Reimbursement	3,072.48
5200 · Utilities	
5201 · Gas/Electric	821.13
5216 · Trash Removal	2,264.45
5220 · Water/Sewer	4,346.10
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Total 5200 · Utilities	7,431.68
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	176.00
5307 · Lawning Mowing	880.00
5309 · Weeding	55.00
5310 · Watering	311.50
5320 · Sprinkler Maintenance	65.00
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Total 5300 · Ground Maintenance	1,487.50
5600 · Post Office Box	140.00
5700 · Operating - Transfer to Reserve	6,500.00
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Total Expense	33,096.06
Net Ordinary Income	4,158.94
Net Income	<u><u>4,158.94</u></u>