

2:39 PM
10/08/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,130.00
Total Income	10,130.00
Expense	
5040 · Prof. Fees - Audit	2,100.00
5048 · Insurance	3,540.16
5100 · Board Member Reimbursement	
5125 · Director Fees	1,450.00
5156 · Bd Reimbur-Printing	94.99
Total 5100 · Board Member Reimbursement	1,544.99
5200 · Utilities	
5201 · Gas/Electric	305.60
5216 · Trash Removal	430.76
5220 · Water/Sewer	6,623.50
Total 5200 · Utilities	7,359.86
5300 · Ground Maintenance	
5307 · Lawning Mowing	425.00
5310 · Watering	392.00
5350 · Ground Maintenance	325.00
Total 5300 · Ground Maintenance	1,142.00
5700 · Operating - Transfer to Reserve	0.00
Total Expense	15,687.01
Net Ordinary Income	-5,557.01
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	<u><u>-3,557.01</u></u>