

Woody Creek Townhome Association #1
Profit & Loss
March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,324.55
4050 · Transfer Fee Revenue	45.45
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Total Income	11,370.00
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Gross Profit	11,370.00
Expense	
5041 · Bookkeeping	1,140.00
5045 · Prof. Fees - Legal	1,402.00
5048 · Insurance	3,182.16
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	519.00
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Total 5100 · Board Member Reimbursement	519.00
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5200 · Utilities	
5201 · Gas/Electric	274.46
5216 · Trash Removal	762.27
5220 · Water/Sewer	4,107.24
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Total 5200 · Utilities	5,143.97
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5300 · Ground Maintenance	
5350 · Ground Maintenance	388.50
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Total 5300 · Ground Maintenance	388.50
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5330 · Snow Removal	1,190.00
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Total Expense	12,970.63
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Net Ordinary Income	-1,600.63
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	3.25
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Total Other Income	3.25
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Net Other Income	3.25
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Net Income	-1,597.38
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