

Woody Creek Townhome Association #1

Profit & Loss

01/12/21

October through December 2020

Cash Basis

	Oct 20	Nov 20	Dec 20
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	10,774.00	12,994.89	9,535.00
4040 · Late Fee Revenue	0.00	225.00	0.00
4050 · Transfer Fee Revenue	50.00	50.00	0.00
4060 · Legal Fee Revenue	0.00	735.00	0.00
4350 · Finance Charge Revenue	0.00	185.06	0.00
Total Income	10,824.00	14,189.95	9,535.00
Gross Profit	10,824.00	14,189.95	9,535.00
Expense			
5041 · Bookkeeping	540.00	471.00	405.00
5045 · Prof. Fees - Legal	753.00	1,024.00	1,784.00
5048 · Insurance	3,182.16	4,320.00	3,962.00
5070 · Bank Charges	5.00	5.00	0.00
5100 · Board Member Reimbursement			
5125 · Director Fees	1,038.00	865.00	865.00
5150 · Bd Reimbur-Office Supplies	86.97	0.00	0.00
5156 · Bd Reimbur-Printing	199.99	0.00	0.00
5160 · Bd Reimbur-Misc	24.68	0.00	0.00
Total 5100 · Board Member Reimbursement	1,349.64	865.00	865.00
5200 · Utilities			
5201 · Gas/Electric	291.12	298.41	300.01
5216 · Trash Removal	1,418.06	789.13	1,435.76
5220 · Water/Sewer	0.00	5,489.65	0.00
Total 5200 · Utilities	1,709.18	6,577.19	1,735.77
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	0.00	270.00	0.00
5307 · Lawning Mowing	0.00	270.00	0.00
5309 · Weeding	3.50	0.00	0.00
5310 · Watering	528.50	31.50	0.00
5311 · Grounds Misc	10.50	105.00	50.00
5315 · Tree Trimming/Main	0.00	0.00	1,650.00
5320 · Sprinkler Maintenance	0.00	65.00	0.00
5350 · Ground Maintenance	741.00	112.00	700.00
Total 5300 · Ground Maintenance	1,283.50	853.50	2,400.00
5330 · Snow Removal	0.00	580.00	1,930.00
5400 · Building Maintenance			
5410 · Gutter	0.00	1,150.00	0.00
Total 5400 · Building Maintenance	0.00	1,150.00	0.00
5700 · Operating - Transfer to Reserve	2,000.00	5,500.00	0.00
Total Expense	10,822.48	21,345.69	13,081.77
Net Ordinary Income	1.52	-7,155.74	-3,546.77
Other Income/Expense			
Other Income			
6010 · RESERVE - Assess. Transfer Inc.	2,000.00	0.00	0.00
6020 · RESERVE - Interest Income	0.55	0.55	0.00
Total Other Income	2,000.55	0.55	0.00
Net Other Income	2,000.55	0.55	0.00
Net Income	2,002.07	-7,155.19	-3,546.77

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01/12/21

Profit & Loss

Cash Basis

October through December 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	33,303.89
4040 · Late Fee Revenue	225.00
4050 · Transfer Fee Revenue	100.00
4060 · Legal Fee Revenue	735.00
4350 · Finance Charge Revenue	185.06
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Total Income	34,548.95
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Gross Profit	34,548.95
Expense	
5041 · Bookkeeping	1,416.00
5045 · Prof. Fees - Legal	3,561.00
5048 · Insurance	11,464.16
5070 · Bank Charges	10.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,768.00
5150 · Bd Reimbur-Office Supplies	86.97
5156 · Bd Reimbur-Printing	199.99
5160 · Bd Reimbur-Misc	24.68
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Total 5100 · Board Member Reimbursement	3,079.64
5200 · Utilities	
5201 · Gas/Electric	889.54
5216 · Trash Removal	3,642.95
5220 · Water/Sewer	5,489.65
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Total 5200 · Utilities	10,022.14
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5307 · Lawning Mowing	270.00
5309 · Weeding	3.50
5310 · Watering	560.00
5311 · Grounds Misc	165.50
5315 · Tree Trimming/Main	1,650.00
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	1,553.00
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Total 5300 · Ground Maintenance	4,537.00
5330 · Snow Removal	2,510.00
5400 · Building Maintenance	
5410 · Gutter	1,150.00
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Total 5400 · Building Maintenance	1,150.00
5700 · Operating - Transfer to Reserve	7,500.00
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Total Expense	45,249.94
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Net Ordinary Income	-10,700.99
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
6020 · RESERVE - Interest Income	1.10
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Total Other Income	2,001.10
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Net Other Income	2,001.10
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Net Income	<u><u>-8,699.89</u></u>