

5:43 PM

01/31/17

Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	8,425.00
Total Income	<u>8,425.00</u>
Expense	
5045 · Prof. Fees - Legal	78.00
5048 · Insurance	3,333.91
5100 · Board Member Reimbursement	
5125 · Director Fees	725.00
5154 · Bd Reimbur-Postage	27.62
Total 5100 · Board Member Reimbursement	<u>752.62</u>
5200 · Utilities	
5201 · Gas/Electric	314.16
5216 · Trash Removal	493.81
5220 · Water/Sewer	5,144.17
Total 5200 · Utilities	<u>5,952.14</u>
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5307 · Lawning Mowing	340.00
5311 · Grounds Misc	178.50
5320 · Sprinkler Maintenance	65.00
Total 5300 · Ground Maintenance	<u>853.50</u>
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>12,970.17</u>
Net Ordinary Income	-4,545.17
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	4,000.00
6020 · RESERVE - Interest Income	4.46
Total Other Income	<u>4,004.46</u>
Net Other Income	<u>4,004.46</u>
Net Income	<u><u>-540.71</u></u>