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Accrual Basis

## Woody Creek Townhome Association #1

## Profit &amp; Loss

July through September 2017

	Jul 17	Aug 17	Sep 17	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Assessment Revenue	10,640.00	10,640.00	10,488.00	31,768.00
4050 · Transfer Fee Revenue	0.00	0.00	50.00	50.00
4060 · Legal Fee Revenue	-34.50	-108.00	0.00	-142.50
4990 · Uncategorized Income	209,866.54	0.00	25,234.20	235,100.74
<b>Total Income</b>	<u>220,472.04</u>	<u>10,532.00</u>	<u>35,772.20</u>	<u>266,776.24</u>
<b>Gross Profit</b>	220,472.04	10,532.00	35,772.20	266,776.24
<b>Expense</b>				
5045 · Prof. Fees - Legal	195.00	195.00	195.00	585.00
5048 · Insurance	6,667.82	0.00	0.00	6,667.82
5070 · Bank Charges	5.00	15.00	5.00	25.00
5100 · Board Member Reimbursement				
5125 · Director Fees	760.00	760.00	0.00	1,520.00
5154 · Bd Reimbur-Postage	4.90	357.90	0.00	362.80
5160 · Bd Reimbur-Misc	63.63	0.00	0.00	63.63
5180 · BD Reimbur - Web Site	241.66	0.00	0.00	241.66
5190 · BD Reimbur - Corporate Report	10.00	0.00	0.00	10.00
5100 · Board Member Reimbursement - Other	0.00	0.00	760.00	760.00
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,080.19</u>	<u>1,117.90</u>	<u>760.00</u>	<u>2,958.09</u>
5200 · Utilities				
5201 · Gas/Electric	535.87	0.00	0.00	535.87
5216 · Trash Removal	526.48	540.32	781.42	1,848.22
5220 · Water/Sewer	0.00	5,380.70	6,034.00	11,414.70
<b>Total 5200 · Utilities</b>	<u>1,062.35</u>	<u>5,921.02</u>	<u>6,815.42</u>	<u>13,798.79</u>
5300 · Ground Maintenance				
5304 · Aeration/Fertilize	150.00	0.00	0.00	150.00
5307 · Lawning Mowing	348.00	0.00	685.00	1,033.00
5309 · Weeding	164.50	42.00	145.53	352.03
5310 · Watering	266.00	252.00	464.00	982.00
5311 · Grounds Misc	28.00	0.00	0.00	28.00
5350 · Ground Maintenance	35.00	0.00	0.00	35.00
<b>Total 5300 · Ground Maintenance</b>	<u>991.50</u>	<u>294.00</u>	<u>1,294.53</u>	<u>2,580.03</u>
5400 · Building Maintenance				
5410 · Gutter	0.00	0.00	8,500.00	8,500.00
<b>Total 5400 · Building Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
5500 · Insurance Payments	0.00	209,866.54	0.00	209,866.54
5610 · Reconciliation Discrepancies	-152.05	-20.00	0.00	-172.05
5700 · Operating - Transfer to Reserve	1,500.00	1,500.00	0.00	3,000.00
<b>Total Expense</b>	<u>11,349.81</u>	<u>218,889.46</u>	<u>17,569.95</u>	<u>247,809.22</u>
<b>Net Ordinary Income</b>	209,122.23	-208,357.46	18,202.25	18,967.02
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6010 · RESERVE - Assess. Transfer Inc.	1,500.00	0.00	0.00	1,500.00
6020 · RESERVE - Interest Income	3.58	0.00	0.00	3.58
<b>Total Other Income</b>	<u>1,503.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503.58</u>
<b>Net Other Income</b>	1,503.58	0.00	0.00	1,503.58
<b>Net Income</b>	<u><u>210,625.81</u></u>	<u><u>-208,357.46</u></u>	<u><u>18,202.25</u></u>	<u><u>20,470.60</u></u>