

7:42 AM
11/11/17
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
October 2017

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,569.00
4990 · Uncategorized Income	21,432.37
Total Income	<u>33,001.37</u>
Gross Profit	33,001.37
Expense	
5045 · Prof. Fees - Legal	196.04
5048 · Insurance	7,745.15
5100 · Board Member Reimbursement	
5152 · Bd Reimbur-Yard Supplies	24.52
5154 · Bd Reimbur-Postage	19.80
Total 5100 · Board Member Reimbursement	<u>44.32</u>
5200 · Utilities	
5201 · Gas/Electric	546.42
5216 · Trash Removal	1,044.09
Total 5200 · Utilities	<u>1,590.51</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	348.00
5309 · Weeding	130.00
5310 · Watering	157.50
5350 · Ground Maintenance	210.00
Total 5300 · Ground Maintenance	<u>845.50</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	405.00
Total 5400 · Building Maintenance	<u>405.00</u>
5500 · Insurance Payments	66,776.72
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	<u>79,603.24</u>
Net Ordinary Income	<u>-46,601.87</u>
Net Income	<u><u>-46,601.87</u></u>