

4:17 AM
06/24/20
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,248.00
Total Income	<u>11,248.00</u>
Gross Profit	11,248.00
Expense	
5041 · Bookkeeping	480.00
5045 · Prof. Fees - Legal	143.00
5048 · Insurance	3,530.16
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
Total 5100 · Board Member Reimbursement	<u>692.00</u>
5200 · Utilities	
5201 · Gas/Electric	287.85
5216 · Trash Removal	743.07
5220 · Water/Sewer	4,175.64
Total 5200 · Utilities	<u>5,206.56</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	285.00
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	311.50
Total 5300 · Ground Maintenance	<u>661.50</u>
5330 · Snow Removal	670.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	877.50
5470 · Fencing	1,780.00
Total 5400 · Building Maintenance	<u>2,657.50</u>
Total Expense	<u>14,045.72</u>
Net Ordinary Income	-2,797.72
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	2.77
Total Other Income	<u>2.77</u>
Net Other Income	<u>2.77</u>
Net Income	<u><u>-2,794.95</u></u>