

5:05 AM

01/13/20

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,118.00
Total Income	<u>11,118.00</u>
Gross Profit	11,118.00
Expense	
5041 · Bookkeeping	495.00
5045 · Prof. Fees - Legal	820.00
5048 · Insurance	3,500.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
Total 5100 · Board Member Reimbursement	<u>660.00</u>
5200 · Utilities	
5201 · Gas/Electric	267.80
5216 · Trash Removal	861.25
Total 5200 · Utilities	<u>1,129.05</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	75.00
5315 · Tree Trimming/Main	2,350.00
Total 5300 · Ground Maintenance	<u>2,425.00</u>
5330 · Snow Removal	1,740.00
5400 · Building Maintenance	
5410 · Gutter	900.00
5420 · Building Misc	164.50
Total 5400 · Building Maintenance	<u>1,064.50</u>
Total Expense	<u>11,838.55</u>
Net Ordinary Income	-720.55
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.52
Total Other Income	<u>4.52</u>
Net Other Income	4.52
Net Income	<u><u>-716.03</u></u>