

Woody Creek Townhome Association #1
Profit & Loss
 January through March 2017

	TOTAL
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	29,261.02
4060 · Legal Fee Revenue	-127.50
4350 · Finance Charge Revenue	72.48
4990 · Uncategorized Income	4,218.87
Total Income	33,424.87
Expense	
5045 · Prof. Fees - Legal	530.06
5048 · Insurance	13,345.64
5100 · Board Member Reimbursement	
5125 · Director Fees	2,280.00
5150 · Bd Reimbur-Office Supplies	38.84
5154 · Bd Reimbur-Postage	102.90
5195 · Bd Reimbur - HOA Registration	40.00
Total 5100 · Board Member Reimbursement	2,461.74
5200 · Utilities	
5201 · Gas/Electric	1,187.80
5216 · Trash Removal	1,628.58
5220 · Water/Sewer	10,134.48
Total 5200 · Utilities	12,950.86
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5309 · Weeding	14.00
5311 · Grounds Misc	154.00
5350 · Ground Maintenance	227.50
5300 · Ground Maintenance - Other	21.00
Total 5300 · Ground Maintenance	686.50
5330 · Snow Removal	2,860.00
5400 · Building Maintenance	
5480 Paving and Asphalt	103,263.33
5420 · Building Misc	1,019.35
Total 5400 · Building Maintenance	104,282.68
5610 · Reconciliation Discrepancies	7.00
5700 · Operating - Transfer to Reserve	8,000.00
Total Expense	145,124.48
Net Ordinary Income	-111,699.61
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	5,500.00
6020 · RESERVE - Interest Income	9.47
Total Other Income	5,509.47
Net Other Income	5,509.47
Net Income	-106,190.14