

Woody Creek Townhome Association #1

04/19/20

Profit & Loss

Cash Basis

January through March 2020

	Jan 20	Feb 20	Mar 20
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	9,794.14	14,650.00	11,324.55
4050 · Transfer Fee Revenue	35.86	0.00	45.45
Total Income	<u>9,830.00</u>	<u>14,650.00</u>	<u>11,370.00</u>
Gross Profit	9,830.00	14,650.00	11,370.00
Expense			
5041 · Bookkeeping	840.00	0.00	1,140.00
5045 · Prof. Fees - Legal	0.00	267.00	1,402.00
5048 · Insurance	700.00	2,853.32	3,182.16
5070 · Bank Charges	5.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	692.00	692.00	519.00
5152 · Bd Reimbur-Yard Supplies	0.00	945.84	0.00
5160 · Bd Reimbur-Misc	120.37	0.00	0.00
Total 5100 · Board Member Reimbursement	<u>812.37</u>	<u>1,637.84</u>	<u>519.00</u>
5200 · Utilities			
5201 · Gas/Electric	270.12	272.74	274.46
5216 · Trash Removal	859.78	937.17	762.27
5220 · Water/Sewer	3,778.34	0.00	4,107.24
Total 5200 · Utilities	<u>4,908.24</u>	<u>1,209.91</u>	<u>5,143.97</u>
5300 · Ground Maintenance			
5311 · Grounds Misc	304.50	311.50	0.00
5350 · Ground Maintenance	0.00	0.00	388.50
Total 5300 · Ground Maintenance	<u>304.50</u>	<u>311.50</u>	<u>388.50</u>
5330 · Snow Removal	580.00	2,275.00	1,190.00
5400 · Building Maintenance			
5440 · Sewer Maintenance	955.00	0.00	0.00
Total 5400 · Building Maintenance	<u>955.00</u>	<u>0.00</u>	<u>0.00</u>
5610 · Reconciliation Discrepancies	252.00	0.00	0.00
5700 · Operating - Transfer to Reserve	2,000.00	0.00	0.00
Total Expense	<u>11,357.11</u>	<u>8,559.57</u>	<u>12,970.63</u>
Net Ordinary Income	-1,527.11	6,090.43	-1,600.63
Other Income/Expense			
Other Income			
6010 · RESERVE - Assess. Transfer Inc.	4,500.00	0.00	0.00
6020 · RESERVE - Interest Income	4.23	4.07	3.25
Total Other Income	<u>4,504.23</u>	<u>4.07</u>	<u>3.25</u>
Net Other Income	4,504.23	4.07	3.25
Net Income	<u><u>2,977.12</u></u>	<u><u>6,094.50</u></u>	<u><u>-1,597.38</u></u>

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Profit & Loss

Cash Basis

January through March 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	35,768.69
4050 · Transfer Fee Revenue	81.31
	<u>35,850.00</u>
Total Income	35,850.00
Gross Profit	35,850.00
Expense	
5041 · Bookkeeping	1,980.00
5045 · Prof. Fees - Legal	1,669.00
5048 · Insurance	6,735.48
5070 · Bank Charges	15.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,903.00
5152 · Bd Reimbur-Yard Supplies	945.84
5160 · Bd Reimbur-Misc	120.37
	<u>2,969.21</u>
Total 5100 · Board Member Reimbursement	2,969.21
5200 · Utilities	
5201 · Gas/Electric	817.32
5216 · Trash Removal	2,559.22
5220 · Water/Sewer	7,885.58
	<u>11,262.12</u>
Total 5200 · Utilities	11,262.12
5300 · Ground Maintenance	
5311 · Grounds Misc	616.00
5350 · Ground Maintenance	388.50
	<u>1,004.50</u>
Total 5300 · Ground Maintenance	1,004.50
5330 · Snow Removal	4,045.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	955.00
	<u>955.00</u>
Total 5400 · Building Maintenance	955.00
5610 · Reconciliation Discrepancies	252.00
5700 · Operating - Transfer to Reserve	2,000.00
	<u>32,887.31</u>
Total Expense	32,887.31
Net Ordinary Income	2,962.69
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	4,500.00
6020 · RESERVE - Interest Income	11.55
	<u>4,511.55</u>
Total Other Income	4,511.55
Net Other Income	4,511.55
Net Income	<u><u>7,474.24</u></u>