

5:23 AM
04/23/16
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
March 2016

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	8,560.00
4040 · Late Fee Revenue	25.00
4350 · Finance Charge Revenue	6.97
4990 · Uncategorized Income	11,724.55
	<hr/>
Total Income	20,316.52
Expense	
5045 · Prof. Fees - Legal	185.00
5048 · Insurance	3,542.66
5100 · Board Member Reimbursement	
5125 · Director Fees	580.00
	<hr/>
Total 5100 · Board Member Reimbursement	580.00
5200 · Utilities	
5201 · Gas/Electric	297.20
5216 · Trash Removal	598.03
5220 · Water/Sewer	4,461.56
	<hr/>
Total 5200 · Utilities	5,356.79
5500 · Insurance Payments	12,224.55
5700 · Operating - Transfer to Reserve	3,500.00
	<hr/>
Total Expense	25,389.00
Net Ordinary Income	<hr/> -5,072.48
Net Income	<hr/> <hr/> -5,072.48