

5:17 PM  
01/22/18  
Cash Basis

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**November 2017**

	<u>Nov 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	12,713.00
4060 · Legal Fee Revenue	-123.00
4070 · Return Check	159.00
<b>Total Income</b>	<u>12,749.00</u>
<b>Gross Profit</b>	12,749.00
<b>Expense</b>	
5040 · Prof. Fees - Audit	2,150.00
5045 · Prof. Fees - Legal	196.07
5048 · Insurance	3,872.66
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,520.00
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,520.00</u>
5200 · Utilities	
5201 · Gas/Electric	280.99
5216 · Trash Removal	536.38
5220 · Water/Sewer	4,815.22
<b>Total 5200 · Utilities</b>	<u>5,632.59</u>
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5307 · Lawning Mowing	348.00
5310 · Watering	31.50
5311 · Grounds Misc	126.00
5315 · Tree Trimming/Main	2,060.00
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	1,144.50
<b>Total 5300 · Ground Maintenance</b>	<u>4,045.00</u>
5400 · Building Maintenance	
5490 - Cement	350.00
<b>Total 5400 · Building Maintenance</b>	<u>350.00</u>
<b>Total Expense</b>	<u>17,771.32</u>
<b>Net Ordinary Income</b>	-5,022.32

5:17 PM  
01/22/18  
Cash Basis

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
November 2017

	<u>Nov 17</u>
Other Income/Expense	
Other Income	
6020 - RESERVE - Interest Income	3.19
Total Other Income	<u>3.19</u>
Net Other Income	<u>3.19</u>
Net Income	<u><u>-5,019.13</u></u>