

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
 January through March 2018

	Jan - Mar 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	30,035.95
4060 · Legal Fee Revenue	-282.00
<b>Total Income</b>	29,753.95
<b>Gross Profit</b>	29,753.95
<b>Expense</b>	
5045 · Prof. Fees - Legal	586.07
5048 · Insurance	14,102.04
5070 · Bank Charges	13.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,385.00
5154 · Bd Reimbur-Postage	99.49
<b>Total 5100 · Board Member Reimbursement</b>	2,484.49
5200 · Utilities	
5201 · Gas/Electric	842.28
5216 · Trash Removal	1,659.61
5220 · Water/Sewer	8,431.91
<b>Total 5200 · Utilities</b>	10,933.80
5330 · Snow Removal	2,492.50
5400 · Building Maintenance	
5410 · Gutter	975.00
<b>Total 5400 · Building Maintenance</b>	975.00
5610 · Reconciliation Discrepancies	10.00
5700 · Operating - Transfer to Reserve	5,000.00
<b>Total Expense</b>	36,596.90
<b>Net Ordinary Income</b>	-6,842.95
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6010 · RESERVE - Assess. Transfer Inc.	3,000.00
6020 · RESERVE - Interest Income	7.88
<b>Total Other Income</b>	3,007.88
<b>Net Other Income</b>	3,007.88
<b>Net Income</b>	-3,835.07