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05/11/17
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,736.00
4350 · Finance Charge Revenue	73.50
4990 · Uncategorized Income	49.00
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Total Income	10,858.50
Expense	
5048 · Insurance	3,333.91
5070 · Bank Charges	14.00
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
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Total 5100 · Board Member Reimbursement	760.00
5200 · Utilities	
5201 · Gas/Electric	275.82
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Total 5200 · Utilities	275.82
5300 · Ground Maintenance	
5309 · Weeding	143.50
5311 · Grounds Misc	227.50
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Total 5300 · Ground Maintenance	371.00
5700 · Operating - Transfer to Reserve	2,500.00
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Total Expense	7,254.73
Net Ordinary Income	3,603.77
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	5,005.26
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Total Other Income	5,005.26
Net Other Income	5,005.26
Net Income	<hr/> <hr/> 8,609.03