

Woody Creek Townhome Association #1
Profit & Loss
March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	8,033.00
Total Income	<u>8,033.00</u>
Gross Profit	8,033.00
Expense	
5041 · Bookkeeping	675.00
5045 · Prof. Fees - Legal	205.00
5048 · Insurance	4,368.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	660.00
Total 5100 · Board Member Reimbursement	<u>660.00</u>
5200 · Utilities	
5201 · Gas/Electric	271.01
5216 · Trash Removal	953.42
5220 · Water/Sewer	4,281.26
Total 5200 · Utilities	5,505.69
5330 · Snow Removal	1,542.50
Total Expense	<u>12,961.19</u>
Net Ordinary Income	-4,928.19
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
6020 · RESERVE - Interest Income	4.47
Total Other Income	<u>2,004.47</u>
Net Other Income	2,004.47
Net Income	<u><u>-2,923.72</u></u>