

1:27 PM
02/03/18
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,799.90
4060 · Legal Fee Revenue	-123.00
	<hr/>
Total Income	11,676.90
	<hr/>
Gross Profit	11,676.90
Expense	
5045 · Prof. Fees - Legal	195.00
5100 · Board Member Reimbursement	
5125 · Director Fees	795.00
5154 · Bd Reimbur-Postage	35.62
	<hr/>
Total 5100 · Board Member Reimbursement	830.62
5200 · Utilities	
5201 · Gas/Electric	284.47
5216 · Trash Removal	545.86
5220 · Water/Sewer	4,000.10
	<hr/>
Total 5200 · Utilities	4,830.43
5330 · Snow Removal	367.50
5400 · Building Maintenance	
5410 · Gutter	900.00
	<hr/>
Total 5400 · Building Maintenance	900.00
	<hr/>
Total Expense	7,123.55
	<hr/>
Net Ordinary Income	4,553.35
	<hr/>
Net Income	<u><u>4,553.35</u></u>