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02/27/17

Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	16,223.50
4060 · Legal Fee Revenue	-93.00
4990 · Uncategorized Income	4,218.87
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Total Income	20,349.37
Expense	
5045 · Prof. Fees - Legal	177.00
5048 · Insurance	6,677.82
5100 · Board Member Reimbursement	
5125 · Director Fees	760.00
5154 · Bd Reimbur-Postage	102.90
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Total 5100 · Board Member Reimbursement	862.90
5200 · Utilities	
5201 · Gas/Electric	631.66
5216 · Trash Removal	500.56
5220 · Water/Sewer	5,478.64
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Total 5200 · Utilities	6,610.86
5300 · Ground Maintenance	
5311 · Grounds Misc	24.50
5350 · Ground Maintenance	133.00
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Total 5300 · Ground Maintenance	157.50
5330 · Snow Removal	2,860.00
5400 · Building Maintenance	
5480 Paving and Asphalt	103,263.33
5420 · Building Misc	1,019.35
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Total 5400 · Building Maintenance	104,282.68
5610 · Reconciliation Discrepancies	7.00
5700 · Operating - Transfer to Reserve	2,500.00
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Total Expense	124,135.76
Net Ordinary Income	-103,786.39
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.89
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Total Other Income	4.89
Net Other Income	4.89
Net Income	<hr/> <hr/> -103,781.50