

Woody Creek Townhome Association #1
Profit & Loss
 December 2018

	Dec 18
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,051.00
4050 · Transfer Fee Revenue	50.00
Total Income	12,101.00
Gross Profit	12,101.00
Expense	
5041 · Bookkeeping	352.50
5045 · Prof. Fees - Legal	255.00
5048 · Insurance	4,099.00
5100 · Board Member Reimbursement	
5125 · Director Fees	636.00
5150 · Bd Reimbur-Office Supplies	953.85
Total 5100 · Board Member Reimbursement	1,589.85
5200 · Utilities	
5201 · Gas/Electric	548.68
5216 · Trash Removal	629.04
Total 5200 · Utilities	1,177.72
5300 · Ground Maintenance	
5307 · Lawning Mowing	65.00
5310 · Watering	50.00
Total 5300 · Ground Maintenance	115.00
5330 · Snow Removal	245.00
5400 · Building Maintenance	
5410 · Gutter	900.00
5440 · Sewer Maintenance	1,044.50
Total 5400 · Building Maintenance	1,944.50
5700 · Operating - Transfer to Reserve	2,000.00
Total Expense	11,778.57
Net Ordinary Income	322.43
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	2,000.00
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	2,322.43