## Woody Creek Townhome Association #1 Profit & Loss

July 2020

Ordinary Income/Expense Income         10,452.00           4010 · Assessment Revenue         10,452.00           Gross Profit         10,452.00           Expense         3,182.16           5070 · Bank Charges         5.00           5100 · Board Member Reimbursement         5125 · Director Fees         865.00           5180 · Bd Reimbur-Misc         140.90         5180 · BD Reimbur - Web Site         516.10         5190 · BD Reimbur - Corporate Report         10.00         10.00         10.00         Total 5100 · Board Member Reimbursement         1,532.00           5200 · Utilities         5201 · Gas/Electric         284.69         284.69         284.69         284.69         284.69         282.00         284.69         282.00 <t< th=""><th></th><th>Jul 20</th></t<>		Jul 20
4010 · Assessment Revenue         10,452.00           Total Income         10,452.00           Gross Profit         10,452.00           Expense         3,182.16           5070 · Bank Charges         5.00           5100 · Board Member Reimbursement         5125 · Director Fees         865.00           5160 · Bd Reimbur-Misc         140.90         5180 · BD Reimbur · Web Site         516.10           5190 · BD Reimbur · Corporate Report         10.00         10.00           Total 5100 · Board Member Reimbursement         1,532.00           5200 · Utilities         284.69           5201 · Gas/Electric         284.69           5216 · Trash Removal         742.62           5220 · Water/Sewer         6,001.91           Total 5200 · Utilities         7,029.22           5300 · Ground Maintenance         3300 · Ground Maintenance           5301 · Grounds Misc         45.16           5350 · Ground Maintenance         990.50           Total 5300 · Ground Maintenance         1,760.66           Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense         0ther Income/Expense           Other Income/Expense         0.55           Total Other Income	· · · · · · · · · · · · · · · · · · ·	
Gross Profit         10,452.00           Expense         3,182.16           5070 · Bank Charges         5.00           5100 · Board Member Reimbursement         865.00           5160 · Bd Reimbur-Misc         140.90           5180 · BD Reimbur · Web Site         516.10           5190 · BD Reimbur - Corporate Report         10.00           Total 5100 · Board Member Reimbursement         1,532.00           5201 · Utilities         284.69           5216 · Trash Removal         742.62           5220 · Water/Sewer         6,001.91           Total 5200 · Utilities         7,029.22           5300 · Ground Maintenance         300 · Ground Maintenance           5307 · Lawning Mowing         725.00           5311 · Grounds Misc         45.16           5350 · Ground Maintenance         990.50           Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense         Other Income/Expense           Other Income         0.05           Total Other Income         0.05           Net Other Income         0.05		10,452.00
Expense   5048 · Insurance   3,182.16   5070 · Bank Charges   5.00   5100 · Board Member Reimbursement   5125 · Director Fees   865.00   5160 · Bd Reimbur-Misc   140.90   5180 · BD Reimbur - Web Site   516.10   5190 · BD Reimbur - Corporate Report   10.00   10	Total Income	10,452.00
S048 · Insurance   3,182.16	Gross Profit	10,452.00
5070 · Bank Charges       5.00         5100 · Board Member Reimbursement       865.00         5160 · Bd Reimbur-Misc       140.90         5180 · BD Reimbur · Web Site       516.10         5190 · BD Reimbur - Corporate Report       10.00         Total 5100 · Board Member Reimbursement       1,532.00         5200 · Utilities       284.69         5201 · Gas/Electric       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       45.16         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55	Expense	
5100 · Board Member Reimbursement       865.00         5125 · Director Fees       865.00         5160 · Bd Reimbur-Misc       140.90         5180 · BD Reimbur · Web Site       516.10         5190 · BD Reimbur · Corporate Report       10.00         Total 5100 · Board Member Reimbursement       1,532.00         5200 · Utilities       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       45.16         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5048 · Insurance	3,182.16
5125 · Director Fees       865.00         5160 · Bd Reimbur-Misc       140.90         5180 · BD Reimbur - Web Site       516.10         5190 · BD Reimbur - Corporate Report       10.00         Total 5100 · Board Member Reimbursement       1,532.00         5200 · Utilities       284.69         5201 · Gas/Electric       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5307 · Canound Maintenance         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55          Net Other Income       0.55	5070 · Bank Charges	5.00
5160 · Bd Reimbur-Misc       140.90         5180 · BD Reimbur - Web Site       516.10         5190 · BD Reimbur - Corporate Report       10.00         Total 5100 · Board Member Reimbursement       1,532.00         5200 · Utilities       284.69         5201 · Gas/Electric       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       45.16         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5100 · Board Member Reimbursement	
5180 · BD Reimbur - Web Site       516.10         5190 · BD Reimbur - Corporate Report       10.00         Total 5100 · Board Member Reimbursement       1,532.00         5200 · Utilities       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       45.16         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense         Other Income       -3,057.04         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55         Net Other Income       0.55	5125 · Director Fees	865.00
5190 · BD Reimbur - Corporate Report         10.00           Total 5100 · Board Member Reimbursement         1,532.00           5200 · Utilities         284.69           5216 · Trash Removal         742.62           5220 · Water/Sewer         6,001.91           Total 5200 · Utilities         7,029.22           5300 · Ground Maintenance         45.16           5307 · Lawning Mowing         725.00           5311 · Grounds Misc         45.16           5350 · Ground Maintenance         990.50           Total 5300 · Ground Maintenance         1,760.66           Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense         Other Income           Other Income         0.55           Total Other Income         0.55           Net Other Income         0.55	5160 · Bd Reimbur-Misc	140.90
Total 5100 · Board Member Reimbursement       1,532.00         5200 · Utilities       284.69         5201 · Gas/Electric       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0ther Income         6020 · RESERVE - Interest Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5180 · BD Reimbur - Web Site	516.10
5200 · Utilities       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0.55         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55         Net Other Income       0.55	5190 · BD Reimbur - Corporate Report	10.00
5201 · Gas/Electric       284.69         5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       725.00         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55         Net Other Income       0.55	Total 5100 · Board Member Reimbursement	1,532.00
5216 · Trash Removal       742.62         5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0.55         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5200 · Utilities	
5220 · Water/Sewer       6,001.91         Total 5200 · Utilities       7,029.22         5300 · Ground Maintenance       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0.55         Other Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5201 · Gas/Electric	
Total 5200 · Utilities         7,029.22           5300 · Ground Maintenance         725.00           5307 · Lawning Mowing         725.00           5311 · Grounds Misc         45.16           5350 · Ground Maintenance         990.50           Total 5300 · Ground Maintenance         1,760.66           Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense         0ther Income           6020 · RESERVE - Interest Income         0.55           Total Other Income         0.55           Net Other Income         0.55	5216 · Trash Removal	742.62
5300 · Ground Maintenance       725.00         5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0ther Income         6020 · RESERVE - Interest Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5220 · Water/Sewer	6,001.91
5307 · Lawning Mowing       725.00         5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0ther Income         6020 · RESERVE - Interest Income       0.55         Total Other Income       0.55         Net Other Income       0.55	Total 5200 · Utilities	7,029.22
5311 · Grounds Misc       45.16         5350 · Ground Maintenance       990.50         Total 5300 · Ground Maintenance       1,760.66         Total Expense       13,509.04         Net Ordinary Income       -3,057.04         Other Income/Expense       0ther Income         6020 · RESERVE - Interest Income       0.55         Total Other Income       0.55         Net Other Income       0.55	5300 · Ground Maintenance	
5350 · Ground Maintenance         990.50           Total 5300 · Ground Maintenance         1,760.66           Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense Other Income 6020 · RESERVE - Interest Income         0.55           Total Other Income         0.55           Net Other Income         0.55	5307 · Lawning Mowing	725.00
Total 5300 · Ground Maintenance         1,760.66           Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense         0ther Income           6020 · RESERVE - Interest Income         0.55           Total Other Income         0.55           Net Other Income         0.55	5311 · Grounds Misc	45.16
Total Expense         13,509.04           Net Ordinary Income         -3,057.04           Other Income/Expense	5350 · Ground Maintenance	990.50
Net Ordinary Income         -3,057.04           Other Income/Expense         -0ther Income           Other Income         0.55           Total Other Income         0.55           Net Other Income         0.55	Total 5300 · Ground Maintenance	1,760.66
Other Income/Expense         0.55           Other Income         0.55           Total Other Income         0.55           Net Other Income         0.55	Total Expense	13,509.04
Other Income         0.55           6020 · RESERVE - Interest Income         0.55           Total Other Income         0.55           Net Other Income         0.55	Net Ordinary Income	-3,057.04
6020 · RESERVE - Interest Income         0.55           Total Other Income         0.55           Net Other Income         0.55	Other Income/Expense	
Total Other Income 0.55  Net Other Income 0.55	Other Income	
Net Other Income 0.55	6020 · RESERVE - Interest Income	0.55
	Total Other Income	0.55
Net Income -3,056.49	Net Other Income	0.55
	Net Income	-3,056.49