Woody Creek Townhome Association #1 Profit & Loss

October through December 2018

Ordinary Income 35,291.00 4010 - Assessment Revenue 35,291.00 4050 - Transfer Fee Revenue 35,391.00 Total Income 35,391.00 Gross Profit 35,391.00 Expense 5040 - Prof. Fees - Audit 2,225.00 5041 - Bookkeeping 1,255.00 5045 - Prof. Fees - Legal 766.00 5048 - Insurance 13,224.00 5070 - Bank Charges 22.00 5100 - Board Member Reimbursement 5125 - Director Fees 5120 - Bard Member Reimbursement 2,861.85 5200 - Utilities 953.85 Total 5100 - Board Member Reimbursement 2,861.85 5201 - Gas/Electric 812.23 5216 - Trash Removal 2,199.26 5220 - Water/Sewer 5,376.23 Total 5200 - Utilities 8,387.72 5300 - Ground Maintenance 1,239.00 5310 - Watering 463.00 Total 5300 - Ground Maintenance 1,702.00 5410 - Guiter 900.00 540 - Sewer Maintenance 2,693.38 5700 - Operating - Transfer to Reserve		Oct - Dec 18
Motion Assessment Revenue 35,291,00	•	
4050 · Transfer Fee Revenue 100.00 Total Income 35,391.00 Gross Profit 35,391.00 Expense 2,225.00 5040 · Prof. Fees · Audit 2,225.00 5041 · Bookkeeping 1,255.00 5045 · Prof. Fees · Legal 766.08 5048 · Insurance 13,224.00 5070 · Bank Charges 22.00 5100 · Board Member Reimbursement 1,908.00 5150 · Bd Reimbur-Office Supplies 953.85 Total 5100 · Board Member Reimbursement 2,861.85 5200 · Utilities 812.23 5201 · Gas/Electric 812.23 5216 · Trash Removal 2,199.26 5220 · Water/Sewer 5,376.23 Total 5200 · Utilities 8,387.72 5300 · Ground Maintenance 1,239.00 5301 · Watering 463.00 Total 5300 · Ground Maintenance 900.00 5410 · Guitler 900.00 5410 · Guitler 900.00 5400 · Building Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Op		35 301 00
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5040 - Prof. Fees - Audit 2,225.00 5041 - Bookkeeping 1,255.00 5045 - Prof. Fees - Legal 766.08 5070 - Bank Charges 22.00 5100 - Board Member Reimbursement 1,908.00 5150 - Bd Reimbur-Office Supplies 953.85 Total 5100 - Board Member Reimbursement 2,861.85 5200 - Utilities 812.23 5201 - Gas/Electric 812.23 5216 - Trash Removal 2,199.26 5220 - Water/Sewer 5,376.23 Total 5200 - Utilities 8,387.72 5300 - Ground Maintenance 1,239.00 5310 - Watering 463.00 Total 5300 - Ground Maintenance 1,702.00 5330 - Snow Removal 245.00 5400 - Building Maintenance 900.00 5440 - Sewer Maintenance 1,793.38 Total 5400 - Building Maintenance 2,693.38 5700 - Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income 6010 - RESERVE - Assess. Transfer Inc. 8,000.00	Gross Profit	35,391.00
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5201 · Gas/Electric 812.23 5216 · Trash Removal 2,199.26 5220 · Water/Sewer 5,376.23 Total 5200 · Utilities 8,387.72 5300 · Ground Maintenance 1,239.00 5310 · Watering 463.00 Total 5300 · Ground Maintenance 1,702.00 5330 · Snow Removal 245.00 5440 · Building Maintenance 900.00 5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense Other Income Other Income 8,000.00 6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	Total 5100 · Board Member Reimbursement	2,861.85
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5307 · Lawning Mowing 1,239.00 5310 · Watering 463.00 Total 5300 · Ground Maintenance 1,702.00 5330 · Snow Removal 245.00 5400 · Building Maintenance 900.00 5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense 0ther Income 6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	Total 5200 · Utilities	8,387.72
5310 · Watering 463.00 Total 5300 · Ground Maintenance 1,702.00 5330 · Snow Removal 245.00 5400 · Building Maintenance 900.00 5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense 0ther Income 0010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	5300 · Ground Maintenance	
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5330 · Snow Removal 245.00 5400 · Building Maintenance 900.00 5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense 010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	5310 · Watering	463.00
5400 · Building Maintenance 900.00 5410 · Gutter 900.00 5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense 010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	Total 5300 · Ground Maintenance	1,702.00
5410 · Gutter 900.00 5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense 010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	5330 · Snow Removal	245.00
5440 · Sewer Maintenance 1,793.38 Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense -6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	5400 · Building Maintenance	
Total 5400 · Building Maintenance 2,693.38 5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense -6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42		
5700 · Operating - Transfer to Reserve 8,000.00 Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense -500.00 Other Income 8,000.00 6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	5440 · Sewer Maintenance	1,793.38
Total Expense 41,382.03 Net Ordinary Income -5,991.03 Other Income/Expense -6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	Total 5400 · Building Maintenance	2,693.38
Net Ordinary Income -5,991.03 Other Income/Expense -5000.00 Other Income 8,000.00 6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	5700 · Operating - Transfer to Reserve	8,000.00
Other Income/Expense 8,000.00 Other Income 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	Total Expense	41,382.03
Other Income 8,000.00 6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	Net Ordinary Income	-5,991.03
6010 · RESERVE - Assess. Transfer Inc. 8,000.00 6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42	•	
6020 · RESERVE - Interest Income 11.42 Total Other Income 8,011.42 Net Other Income 8,011.42		
Total Other Income 8,011.42 Net Other Income 8,011.42		•
Net Other Income 8,011.42	6020 · RESERVE - Interest Income	11.42
	Total Other Income	8,011.42
Net Income 2,020.39	Net Other Income	8,011.42
	Net Income	2,020.39