

Woody Creek Townhome Association #1

01/18/22

Profit & Loss

Cash Basis

October through December 2021

	<u>Oct - Dec 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	29,339.00
4050 · Transfer Fee Revenue	100.00
Total Income	<u>29,439.00</u>
Gross Profit	29,439.00
Expense	
5041 · Bookkeeping	1,637.50
5045 · Prof. Fees - Legal	1,496.00
5048 · Insurance	11,920.16
5070 · Bank Charges	186.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,076.00
5150 · Bd Reimbur-Office Supplies	70.16
5152 · Bd Reimbur-Yard Supplies	673.15
5160 · Bd Reimbur-Misc	251.67
5165 · Bd Reimbur - Computer/Software	161.84
5190 · BD Reimbur - Corporate Report	112.50
Total 5100 · Board Member Reimbursement	<u>3,345.32</u>
5200 · Utilities	
5201 · Gas/Electric	469.28
5216 · Trash Removal	2,634.23
5220 · Water/Sewer	5,334.62
Total 5200 · Utilities	<u>8,438.13</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	295.25
5320 · Sprinkler Maintenance	139.00
5350 · Ground Maintenance	3,000.84
Total 5300 · Ground Maintenance	<u>3,435.09</u>
5400 · Building Maintenance	849.07
Total Expense	<u>31,307.27</u>
Net Ordinary Income	-1,868.27
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.90
Total Other Income	<u>1.90</u>
Net Other Income	<u>1.90</u>
Net Income	<u><u>-1,866.37</u></u>