

Woody Creek Townhome Association #1
Profit & Loss
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,071.00
Total Income	<u>9,071.00</u>
Gross Profit	9,071.00
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	2,485.50
5048 · Insurance	4,869.25
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
Total 5100 · Board Member Reimbursement	<u>905.00</u>
5200 · Utilities	
5201 · Gas/Electric	284.98
5216 · Trash Removal	1,596.98
Total 5200 · Utilities	1,881.96
5330 · Snow Removal	720.00
5610 · Reconciliation Discrepancies	0.00
Total Expense	<u>11,391.71</u>
Net Ordinary Income	-2,320.71
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.29
Total Other Income	<u>0.29</u>
Net Other Income	0.29
Net Income	<u><u>-2,320.42</u></u>