

Woody Creek Townhome Association #1

05/10/21

Profit & Loss

Accrual Basis

April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,151.00
4040 · Late Fee Revenue	25.00
4350 · Finance Charge Revenue	37.24
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Total Income	12,213.24
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Gross Profit	12,213.24
Expense	
5041 · Bookkeeping	500.00
5045 · Prof. Fees - Legal	619.08
5048 · Insurance	3,854.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
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Total 5100 · Board Member Reimbursement	865.00
5200 · Utilities	
5220 · Water/Sewer	4,043.37
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Total 5200 · Utilities	4,043.37
5300 · Ground Maintenance	
5350 · Ground Maintenance	108.34
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Total 5300 · Ground Maintenance	108.34
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Total Expense	9,989.79
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Net Ordinary Income	2,223.45
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Net Income	<u><u>2,223.45</u></u>